12/3/84 SS 15-1 (C) A-

STATE OF WYOMING

1984

ANNUAL REPORT
of the

STATE AUDITOR

JAMES B. GRIFFITH
STATE AUDITOR

DAVID G. FERRARI
DEPUTY STATE AUDITOR

July 1, 1983 through June 30, 1984

THE STATE OF WYOMING

Wyoming State Auditor

STATE CAPITOL BUILDING CHEYENNE, WYOMING 82002

JAMES B. GRIFFITH
STATE AUDITOR

DAVID G. FERRARI
DEPUTY STATE AUDITOR

October 1, 1984

The Honorable Ed Herschler
Governor of Wyoming
State Capitol Building
Cheyenne, Wyoming 82002

Dear Governor Herschler:

In compliance with the provisions of Wyoming Statutes 9-2-103 and 9-2-313, I am pleased to submit the Annual Report of the State Auditor covering the affairs of my office and certain of the state's fiscal operations, for the year ended June 30, 1984.

During fiscal year 1984, total revenue to the General Fund was $363 million, while expenditures were slightly under $355 million. With a closing cash balance of $186.8 million for FY 1984, the state's General Fund ended the year at a record high.

I welcome any questions you might have on the contents of this report, and offer the services of my staff to you and to the Legislature in their review of state fiscal programs.

Respectfully submitted,

James B. Griffith
State Auditor

CONTENTS

ORGANIZATIONAL CHART 1

INTRODUCTION 2

OBJECTIVES 4
- Finance Divisions Objectives 4
- Disbursements Division Objectives 4
- Audit Division Objectives 5

ACCOMPLISHMENTS. 6
- Finance Division Accomplishments. 6
  - Warrants Written 7
  - Accounting Documents Processed 7
  - Appropriation Control. 7
  - General Fund Monthly Report. 7
- Disbursement Division Accomplishments 8
  - Voucher Activity 8
  - Payroll. 8
  - Automatic Clearing House 8
  - Updated Payroll System 8
- Audit Division Accomplishments. 9
  - Interface Reviews. 9
  - New Systems Reviews. 9
  - Assistance to the Department of Public Lands 9
  - Bureau of Land Management (BLM) Audit. 10
  - Mineral Royalty Auditing 10
  - Mineral Production Site Inspection 12

THE GENERAL FUND 13
- General Fund Revenue. 13
  - 10000 Taxes. 13
    - Sales and Use Tax 13
    - Mineral Severance Tax 13
    - Inheritance Tax 14
    - Franchise Tax 14
    - Motor Carrier Tax 15
  - 20000 Licenses, Permits, and Regulatory Fees 15
  - 30000 Fines, Forfeitures, and Penalties. 15
  - 40000 Use of Property and Money. 16
  - 50000 Charges for Sales and Services 16
  - 60000 Revenue from Others. 16
  - 70000 Federal Aids and Grants. 16
  - 90000 Non-Revenue Receipts 16

- General Fund Revenue-FY73 through FY84 - Chart. 17
- General Fund - Where The FY84 Dollar Came From - Chart. 19
- General Fund Expenditures 20
  - Where has the Money Gone? 20
- General Fund - Where the FY84 Dollar Was Spent - Chart. 22
- Summary 23
  - Where Wyoming Raises Money and the Ways it is Spent. 24

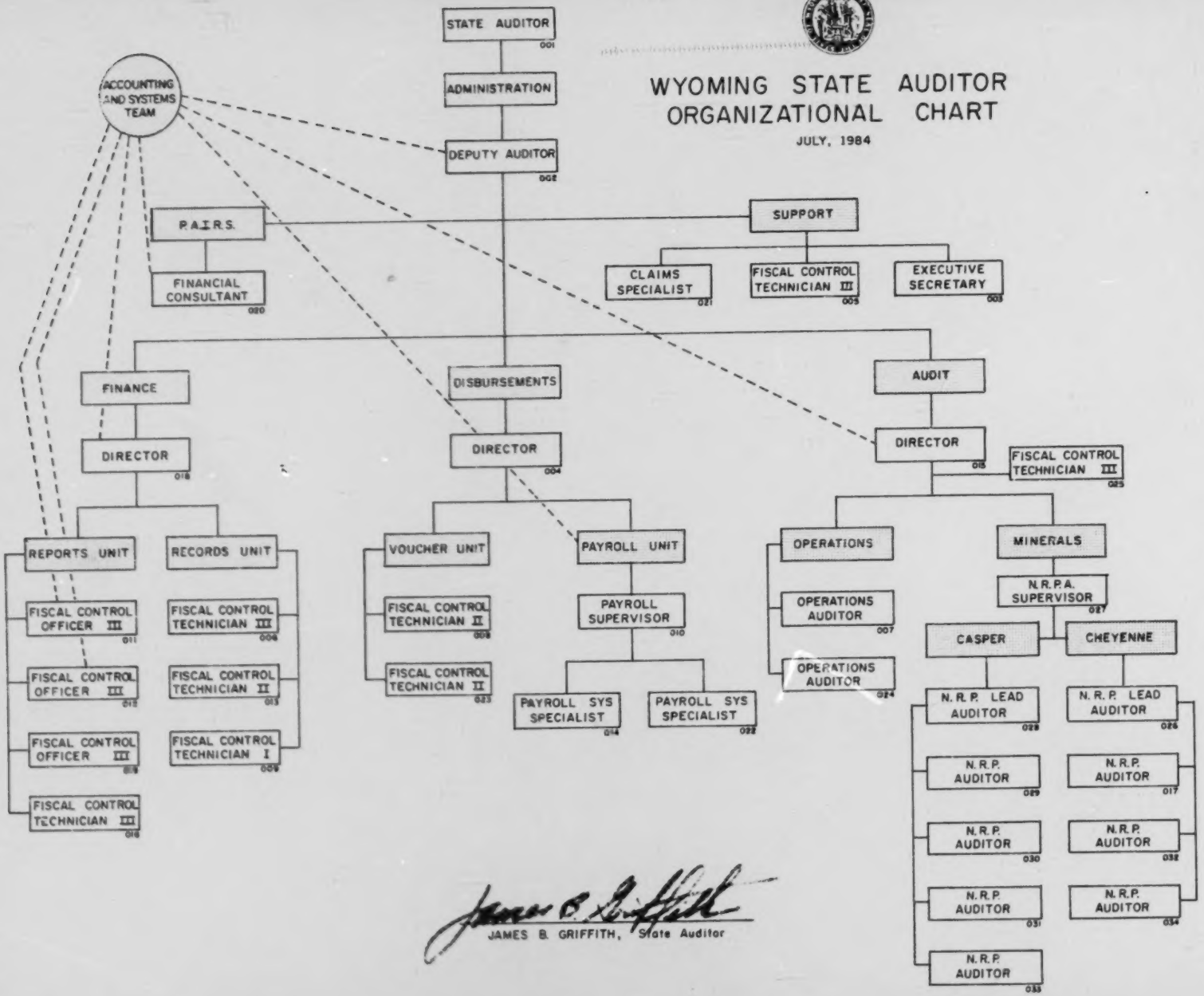
SCHEDULES

ALL FUNDS		
Statement of Receipts and Disbursements	25	1
Chart-Statement of Receipts and Disbursements	26	
Balance Sheet	27	2
THE GENERAL FUND		
General Fund Revenue-Actual-FY80 through FY84	28	3
Summary of Actual Revenue by Month/by Agency.	29	4
Summary of Actual Revenue by Month/by Source.	31	5
Analysis of Change in Cash Balance.	32	6
Analysis of Change in Fund Balance.	33	7
Statement of Revenue-Estimated and Actual-General Fund.	34	8
Statement of Revenue-Estimated and Actual-Augmenting Funds.	37	9
Statement of Revenue-Estimated and Actual-General and Augmenting Funds.	40	10
General Fund Appropriation Control.	43	11
Statement of Expenditures & Encumbrances Compared with Authorizations	46	12
Expenditure Summmary and % Change by Functional Category.	49	13
General Fund Expenditures by Agency % Functional Category	50	14
Balance Sheet	53	15
THE EARMARKED REVENUE FUND	54	
Statement of Revenue-Estimated and Actual	55	16
Statement of Expenditures & Encumbrances Compared with Authorizations	59	17
Statement of Appropriations and Expenditures (Coal Tax)	63	17A
Statement of Appropriations and Expenditures (Oil & Gas Tax).	67	17B
Statement of Receipts and Disbursements	69	18
Wyoming Water Development Account (Coal Tax).	74	18A
Analysis of Change in Fund Balance.	75	19
Analysis of Change in Fund Balance (Wyoming Water Development Accounts)	76	19A
Balance Sheet	77	20
Balance Sheet (Wyoming Water Development Accounts).	78	20A
THE FEDERAL FUND	79	
Statement of Receipts and Disbursements	80	21
Balance Sheet	81	22
THE TRUST AND AGENCY FUND.	82	
Statement of Revenue-Estimated and Actual	85	23
Statement of Receipts and Disbursements	87	24
Analysis of Change in Fund Balance.	97	25
Balance Sheet	98	26
THE DEBT SERVICE FUND.	99	
Statement of Revenue-Estimated and Actual	100	27
Statement of Receipts and Disbursements	101	28
Analysis of Change in Fund Balance.	102	29
Balance Sheet	103	30

THE INTRAGOVERNMENTAL FUND	104	
Statement of Revenue-Estimated and Actual	105	31
Statement of Expenditures & Encumbrances Compared with Authorizations	106	32
Statement of Receipts and Disbursements	107	33
Analysis of Change in Fund Balance.	108	34
Balance Sheet	109	35
THE HIGHWAY FUND	110	
Statement of Revenue-Estimated and Actual	111	36
Statement of Receipts and Disbursements	112	37
Analysis of Change in Fund Balance.	113	38
Balance Sheet	114	39
THE GAME AND FISH FUND	115	
Statement of Revenue-Estimated and Actual	116	40
Statement of Receipts and Disbursements	117	41
Analysis of Change in Fund Balance.	118	42
Balance Sheet	119	43
THE UNIVERSITY OF WYOMING FUND	120	
Statement of Revenue-Estimated and Actual	121	44
Statement of Receipts and Disbursements	122	45
Analysis of Change in Fund Balance.	123	46
Balance Sheet	122	47
THE PERMANENT LAND FUND.	125	
Statement of Revenue-Estimated and Actual	126	48
Statement of Receipts and Disbursements	127	49
Analysis of Change in Fund Balance.	128	50
Balance Sheet	129	51
THE PERMANENT LAND INCOME FUND	130	
Statement of Revenue-Estimated and Actual	131	52
Statement of Expenditures & Encumbrances Compared with Authorizations	132	53
Statement of Receipts and Disbursements	133	54
Analysis of Change in Fund Balance.	134	55
Balance Sheet	135	56
THE PERMANENT WYOMING MINERAL TRUST FUND	136	
Statement of Revenue-Estimated and Actual	137	57
Statement of Receipts and Disbursements	138	58
Analysis of Change in Fund Balance.	139	59
Balance Sheet	140	60
History of Revenue to Trust Fund and General Fund	141	61
THE ENTERPRISE FUND.	142	
Statement of Revenue-Estimated and Actual	143	62
Statement of Receipts and Disbursements	144	63
Analysis of Change in Fund Balance.	145	64
Balance Sheet	146	65
BOND SCHEDULE OF OUTSTANDING BONDS	147	66
NOTES TO FINANCIAL STATEMENTS.	149	

WYOMING STATE AUDITOR ORGANIZATIONAL CHART

JULY, 1984



James B. Griffith

JAMES B. GRIFFITH, State Auditor

INTRODUCTION

The State Auditor's Office is the general accounting and financial reporting agency of Wyoming government. In conjunction with this primary function, the State Auditor examines all claims against the state, makes the proper accounting entries for the expenditure of funds or the receipt of revenue, and, in general, performs the accounting functions for state government.

The agency is organized into four major divisions. The Administrative Division includes overall agency management and support functions, such as agency accounting, payroll, budgeting, personnel management, claims processing, secretarial services, communications, and other necessary administrative services.

The Finance Division was created to account for and record all financial transactions of state agencies. All accounting entries are reviewed by this division to assure that transactions are performed consistent with sound accounting principles. The division is organized into two units: The Reports Unit and the Records Unit. The Reports Unit prepares all of the monthly and annual financial reports, which involve detailed statements of all receipts and disbursements, and identification of the status of all funds of the state. The Unit maintains a current uniform accounting system for all spending agencies, and renders advice and assistance to personnel concerned with the accounting procedures. The Unit is also responsible for the design and development of all financial systems in state government to assure that when new systems are designed at the agency level, they will interface with and complement the Wyoming Uniform Accounting System.

The Records Unit of the Finance Division has the important responsibility of managing and maintaining all permanent financial records of the state. This function includes the receiving of all documents submitted to the office, labeling them with an identification number, signing all warrants processed by the Disbursements Division, separating reports provided by the Computer Center, distributing warrants, source documents, and reports to the agencies, and managing the state's financial records center in the office.

The Disbursements Division is also organized into two units: the Voucher Unit and the Payroll Unit. The Voucher Unit has the responsibility of reviewing and auditing all vouchers submitted by the spending agencies for warrant generation. All vouchers are examined for accuracy, proper approval, correct distribution, and conformance to state fiscal policies and laws. This review is designed to satisfy all statutory and policy requirements of the state, and is carried out in close harmony with the Governor's Office, and the Budget and Purchasing Divisions of DAFC, to assure that directives and policies of their offices are adhered to. In addition, the examination is designed to improve the flow and processing of documents through the state's data processing systems.

The Payroll Unit of the Disbursements Division is responsible for writing payroll warrants to all state employees, exclusive of those employed by the Highway Department and the University of Wyoming. The Unit's primary goal is to see to it that all employees receive their pay when due, with complete accuracy in payroll calculations.

The Audit Division has no doubt undergone the most change of any activity in the State Auditor's Office. Over the years, more and more agencies are developing sub-systems to the Wyoming Uniform Accounting System. Such sub-systems are often designed to generate warrants through remote input at the agency level. In such cases, auditing of vouchers and related documentation is not practical in the State Auditor's Office. Consequently, in order to assure spending integrity and appropriate fiscal controls, a post audit at the agency level is required. The Operations Unit conducts these reviews and audits at the agency level.

The Minerals Unit of the Audit Division is a relatively new program, having been created by the Legislature in 1981. This program was created to audit the production of minerals on both state and federal lands.

OBJECTIVES

For budgeting purposes, the State Auditor's Office has authorized funding for two programs: Administration and Oil and Gas Auditing. However, the functional organization is structured into four divisions. These include: Administration, Finance, Disbursements, and Audit. Program objectives are grouped according to these divisions.

Finance Division Objectives

Goals of Reports Unit:

1. To provide the state agencies with guidance and direction in the routine conduct of fiscal and accounting matters;

2. To maintain and assure continued, accurate operation of the Wyoming Uniform Accounting System;

3. To monitor agency General Fund appropriations to assure Appropriation Act conformance;

4. To prepare General Fund revenue estimates and monitor collections;

5. To prepare monthly, quarterly, and yearly financial reports required by the state or federal governments, which accurately reflect the financial condition of the state.

Goals of Records Unit:

1. To maintain accurate control of WUAS daily activity input documents and distribution of output reports to the agencies;

2. To maintain an efficient Records Management program for official documents and reports produced by the WUAS.

Disbursements Division Objectives

Goals of Voucher Unit:

1. To provide an efficient pre-audit of the voucher transactions submitted by state agencies;

2. To provide service and guidance to state agencies regarding rules, policies, and statutes affecting the processing and payment of voucher claims;

3. To maintain a current "Pre-Audit Policies and Procedures Manual", and distribute updates to state agencies.

Goals of Payroll Unit:

1. To maintain and assure continued, timely operation of the Wyoming Payroll System;

2. To increase the use of automatic payroll deposits by state employees;

3. To continuously update the Payroll User's Manual and internal documentation;

4. To cooperate with local, state, and federal government agencies to meet any statutory requirements of performance or reporting, i.e., tax levies, garnishments, FICA, withholding, Savings Bonds, etc.;

5. To plan, monitor, and test modifications and enhancements to the payroll system resulting from changes in governmental requirements, increased system efficiency, and expanded payroll functions;

6. To expand the use of microfiche to agency copies of payroll reports where feasible.

Audit Division Objectives

Goals of Post-Audit Section:

1. To maintain and improve audit programs and job descriptions for all audit activities;

2. To provide training for new and current personnel in the areas of natural gas accounting, lease site inspections, and interface/EDP auditing;

3. To conduct audits of entities producing valuable deposits from either state or federal lands, as prescribed by Chapter 134, 1981 Session Laws;

4. To conduct reviews of systems generating automated input (interfaces) to the state's accounting system;

5. To implement a lease site inspection program for state leases and for federal leases jointly with the federal government;

6. To provide assistance to the Department of Public Lands in development of royalty accounting systems and building data bases.

ACCOMPLISHMENTS

Finance Division Accomplishments

Warrants Written

Warrant activity was up slightly over fiscal year 1983 activity, as reflected in the following data:

	Fiscal Year 1983		Fiscal Year 1984	
	Warrants	Amount	Warrants	Amount
Activity				
Retirement Payroll	49,043	$ 8,916,510	48,924	$ 8,978,164
Highway Payroll	22,748	26,580,640	21,297	28,238,166
Bi-Weekly Payroll	6,294	1,192,655	4,331	879,335
Regular Payroll	28,058	24,963,391	27,218	24,630,128
Refunds	8,298	12,424,799	12,527	26,877,064
Accounts Payable	459,505	1,169,352,635	475,452	1,340,238,344
Replacement	652	2,364,797	622	651,927
Hand Warrants (Regular)	566	0	460	0
Hand Warrants (Payroll)	390	20,933,056	465	39,590,155
TOTAL	575,554	$1,266,728,483	591,296	$1,470,083,283

	Fiscal Year 1983		Fiscal Year 1984	
	Warrants	Amount	Warrants	Amount
Month				
July	56,205	$ 93,509,896	60,426	$ 96,348,187
August	42,557	130,309,227	46,073	170,969,266
September	41,470	152,870,644	41,291	141,537,696
October	42,410	101,684,096	39,241	114,262,777
November	45,587	90,644,769	36,041	112,529,281
December	44,452	111,031,325	52,750	177,354,126
January	45,701	76,989,276	48,105	98,780,279
February	51,818	67,811,985	56,707	95,096,482
March	48,750	120,640,087	46,680	113,701,908
April	41,829	111,624,127	45,799	128,161,266
May	65,401	98,432,287	77,313	105,938,210
June	49,374	111,180,764	40,870	115,403,805
TOTAL	575,554	$1,266,728,483	591,296	$1,470,083,283

Accounting Documents Processed

Accounting documents submitted to the State Auditor's Office for processing through the WUAS during the fiscal year increased 36 percent. A comparison of FY 1983 and FY 1984 activity follows:

	1984	1983	Percent Change
Receipts (TT 35's and 41's)	10,134	9,812	3 %
Transfers (TT 58's through TT 67's)	57,617	40,149	44
Appropriation Activity:			
TT 04 Budget Documents	1,648	1,240	33
TT 50's and 53's Budget Revisions	1,098	826	33
TT 30's and 31's Revenue Revisions	340	266	28
Accounts Receivable (TT 48's and 49's)	174	112	55
Refund Documents (TT 71's)	12,530	8,299	51
Replacement Documents (TT 72's)	640	657	(3)
Undistributed Cash (TT 42's)	2,182	2,161	1
Canceled Warrants (TT 52's)	3,215	2,381	35
Journal Entries	563	576	(2)
Expenditure Corrections (TT 51's)	2,475	997	148
Returned Checks (TT 47's)	2,309	2,648	(13)
Receipt Corrections (TT 36's)	1,435	904	59
TOTAL	96,360	71,028	36 %

Appropriation Control

During the legislative deliberations, each agency is provided with a level of funding which enables it to carry out specific programs, activities, and functions. Without outside supervision and external controls, it is entirely possible that some agencies would ignore this spending ceiling, and pursue spending patterns that would lead them to deficit appropriations.

One of the most important functions the State Auditor can perform is to assure that government spending is contained within the limitations established through the legislative process. Appropriation controls, both automated and manual, have been established by the State Auditor, to assure that such action is not possible.

General Fund Monthly Report

In order to keep responsible agencies and officials informed about the financial position of the state on a continuing basis, the State Auditor's Office prepares and distributes a report of the General Fund's revenue and expenditures at the end of each month. This report shows the General Fund cash balance and fund balance, expenditures for each agency, compared to appropriations, and actual revenue collected, compared to earlier estimates.

Disbursements Division Accomplishments

Voucher Activity

The number of vouchers audited by the Disbursements Division during the twelve-month period totaled 220,861. This is an increase of 6,396 vouchers over the previous year, or roughly 3 percent. The following, recaps voucher activity over the past four years:

	FY 81	FY 82	FY 83	FY 84
Vouchers Audited	199,482	196,965	214,465	220,861
Vouchers Rejected	2,789	2,014	2,606	2,507
Vouchers Approved	196,693	194,951	211,859	218,354

Payroll Activity

	FY 81	FY 82	FY 83	FY 84
AUD-133 Time Cards	54,409	53,149	52,469	51,306
Miscellaneous Actions	17,457	15,080	18,187	20,283
AUD-125 Personnel Actions	9,047	8,805	9,296	6,664
AUD-131 Master File Updates	5,918	4,756	4,536	7,442
Bank Deposits	1,503	1,359	1,346	1,346
Adjustments	464	782	535	749
WPEA Deductions	1,904	562	546	379
Deferred Compensation Actions	966	1,111	932	570
Savings Bonds	175	159	122	126
Garnishments	49	147	216	189
Tax Levies	4	6	5	11
Payroll Warrants	36,360	34,040	34,359	31,537
Automatic Deposits	72,246	77,992	84,944	86,764
Hand Warrants	364	481	351	467

Automatic Clearing House

The automatic posting of payroll earnings to state employees' bank accounts through the Federal Reserve System was initiated during the year. This procedure ensures that all employees who participate in the Direct Deposit program will have their wages posted to their accounts on payday, regardless of any delays in mail service.

Updated Payroll System

The Auditor's Office recently acquired an "on-line" payroll system, which allows direct updating of employee payroll master files. Instant inquiry response time enables the state to gain greater payroll information and update data in a fraction of the time required by the old system. It is intended that most agencies will eventually be inputting a considerable amount of their own payroll data under the new system; thereby reducing the clerical effort necessary at both the State Auditor's Office, and the Data Services Division of DAFC.

AUDIT DIVISION ACCOMPLISHMENTS

Interface Reviews

Traditionally, paper documents served as the source media for all transactions entering the state's accounting system (WUAS). These physical records of transactions could be checked for proper documentation and authorization prior to entry into the WUAS.

As agencies developed systems which generated automated input for the WUAS, computer files became the source media for some WUAS transactions. These automated transactions have no paper forms to check for documentation and authorization. Interface reviews are conducted at state agencies to provide reasonable assurance the interface transactions are properly documented and authorized by the agency, even though the State Auditor's Office does not have the documents in-hand.

During the past year, reviews were continued or begun on the various systems of the Department of Health and Social Services. These included the following systems:

--Supplemental Security Income/State Data Exchange

--Low Income Energy Assistance Program

--Aid to Families with Dependent Children

--Licensed Sheltered Care

--Foster Care

No significant findings have resulted thus far.

New Systems Reviews

The State Auditor's Office participates with Data Services in the review of new financial systems through the Systems Review Committee. The Committee reviews the operational and design aspects of proposed computer systems, prior to implementation, to ensure the feasibility and compatibility of the proposed systems with current operations. Additionally, the State Auditor's Office evaluated the adequacy of the system's internal accounting controls, and makes certain full audit trails exist in the proposed system.

Last fiscal year, the State Auditor's Office participated in the review of five such systems.

Assistance to the Department of Public Lands

In prior fiscal years, the State Auditor's Office assisted the Department of Public Lands in a review of existing policies, procedures, and operations. Additionally, help was provided in the development of new accounting systems for mineral royalties and farm loans.

During this fiscal year, the State Auditor's Office continued working with the Department of Public Lands on the new accounting systems. The staff was also very involved in the development of new rules and regulations for mineral royalty reporting and payment on state lands.

Bureau of Land Management (BLM) Audit

This fiscal year, the State Auditor's Office began an audit of Wyoming's semi-annual distribution of mineral royalties from the U. S. Department of the Interior, Bureau of Land Management. The project involved staff from seven western states and the Department of the Interior, Inspector General's Office. Work was performed at the Minerals Management Service Office in Lakewood, Colorado, and various Bureau of Land Management Accounting Centers. The audit centered on areas such as a complete accounting systems survey, Windfall Profits Tax review, solid minerals review, and transaction analysis. While there were findings in all areas, the most significant findings were in Windfall Profits Tax.

The audit identified a total overwithholding of Windfall Profits Tax from the royalties paid to the various states in the amount of $26,309,401. Of this total, $16,263,845, was withheld from Wyoming's share of federal mineral royalties. As a result of the audit, the Inspector General's Office has recommended the Department of the Interior return the excessive tax withheld from the states. The State Auditor's Office is currently working with the federal government to expedite the return of those monies.

Mineral Royalty Auditing

For the past two years, the State Auditor's Office has conducted an auditing program to ensure prompt and proper collection of Wyoming's mineral royalties. Concentration has been on oil and gas production. However, reviews or audits have been conducted on coal, trona, uranium, and sand and gravel as well.

The State Auditor's Office maintains audit programs for both state lands and federal lands. The state lands program covers leases on state property issued through the Department of Public Lands. The federal lands program is conducted jointly with the Minerals Management Service of the U. S. Department of the Interior. Wyoming receives 50 percent (after Windfall Profits Tax) of all royalties collected on federal lands within Wyoming.

The following table outlines the results of the audit programs for the previous fiscal year and to-date:

TYPE OF PROPERTY	NO. OF LEASES AUDITED FY 84	NO. OF LEASES AUDITED TO-DATE	COLLECTIONS FY 84	COLLECTIONS TO-DATE
Oil and Gas:				
Federal Lands	103	460	$5,532,917.98	$21,929,672.74
State Lands	33	97	2,940,414.32	4,395,980.16
Coal:				
Federal Lands	1	1	.00	.00
State Lands	3	8	89,890.34	1,967,591.18
Other Minerals:				
State Lands	1	3	.00	215.61
TOTALS	141	569	$8,563,222.64	$28,293,459.69
Windfall Profits Tax (federal oil production only)			$ .00	$ 279,928.56
Total Deposited to State Treasury			$6,358,550.19	$16,460,227.10

During the prior fiscal year, the State Auditor's Office began the first joint federal/state coal audit. The audit was completed this fiscal year with a demand issued to the coal company. The company, however, has appealed to the Department of the Interior, Board of Land Appeals. The appeal has yet to be heard.

In January, the State Auditor's Office formally requested a delegation of authority from the Department of Interior to independently audit royalties due on federal properties. This authority was requested under the Federal Oil and Gas Royalty Management Act of 1982. The Department of the Interior has yet to act on our request, claiming a lack of rules governing the delegation process.

The State Auditor's Office began its first uranium audit of state lands this year. While there was considerable difficulty obtaining the information needed to complete the audit, it is continuing.

Members of the staff have testified before federal commissions, panels, and congressional committees on subjects such as natural gas valuation, coal valuation, transportation and gathering allowances, and operational problems of the joint audit program.

MINERAL PRODUCTION SITE INSPECTION

In addition to the mineral audit program, the State Auditor's Office operates a program to inspect producing state mineral leases, and a joint federal/state program to inspect producing federal oil and gas properties. The inspection programs are designed to complement the audit programs, and concentrate on production measurement, production processing and movement, custody transfer, and site security.

The following table outlines the results of the inspection program for the fiscal year:

TYPE OF PROPERTY	NO. OF WELLS INSPECTED FY 84
Oil and Gas:	
Federal Lands	495
State Lands	40
Other Pooled Lands	23
TOTAL	558

THE GENERAL FUND

Fiscal year 1984 ended with a General Fund cash balance of $186,801,492. This figure is up by 4.1 percent over the ending cash balance for fiscal year 1983, which stood at $179,368,482, at the close of business on June 30, 1983. This increase in the cash balance is attributable to the fact that Wyoming Government took in somewhat more revenue last year than it experienced in expenditures. Revenue during the period was down at $363,114,605, while expenditures were $354,999,947. In other words, the State of Wyoming took in $8,114,658, more last year than was expended for the support of state government.

GENERAL FUND REVENUE

In order to assure consistent categorization of the several revenue sources, the state classifies all revenue into eight general groupings. Each of these general categories are made up of several specific revenue sources, as described in the material that follows.

10000 TAXES

The major source of revenue to state government is taxes. The following taxes are collected, and, at least a portion of them are deposited to the General Fund: Sales, Use and Excise Tax; Severance Tax; Inheritance Tax; Franchise Tax; Motor Carrier Tax; and, Other Taxes.

Sales and Use Tax

Fiscal year 1984 marked the second consecutive year that revenue from this source declined when compared to the previous year's income. The drop of $8.9 million represented a decline of 7 percent from fiscal year 1983, a cause for continued concern if the trend is not reversed.

Fiscal Year	General Fund Revenue	% Change
1978	$ 88,118,605	+27%
1979	105,285,938	+19
1980	113,597,213	+ 8
1981	141,151,670	+24
1982	164,736,401	+17
1983	135,300,557	-18
1984	126,413,808	- 7

Mineral Severance Tax

This tax is levied upon the privilege of extracting any gold, silver, or other precious metals, soda saline, coal, trona, uranium, bentonite, petroleum, or other crude material, oil and gas, or other valuable deposits.

Until fiscal year 1975, revenue from this source had amounted to between four and five million dollars per year. It jumped to slightly over nine

million dollars in fiscal year 1975, and then more than doubled in fiscal year 1976, approximating twenty million dollars. Fiscal years 1977 and 1978 experienced fair growth, with rates of increase of 15 percent and 16 percent respectively. This growth rate increased sharply in fiscal year 1979, slowed in fiscal year 1980, increased sharply again in fiscal year 1981, then shot up markedly in fiscal year 1982 to a 135 percent increase. The decline of 1 percent last year was the second such decline in modern history.

Fiscal Year	General Fund Revenue	% Change
1978	$ 26,636,621	+ 16%
1979	33,293,903	+ 25
1980	37,937,588	+ 14
1981	48,011,374	+ 27
1982	112,751,959	+135
1983	110,356,100	- 2
1984	109,790,499	- 1

Inheritance Tax

Inheritance tax is one of Wyoming's oldest taxes, having been in effect since 1903. It is an excise tax imposed by the state upon the right to transfer property within its jurisdiction from the dead to the living. The amount of tax is based on the relationship of each legatee to the decedent, and the value of the property he receives.

Revenue to the General Fund from interitance taxes has generally averaged between $1 and $3 million per year. Fiscal year 1983 revenue from this source was somewhat higher than the average, at $3.2 million. The only other time that revenue has exceeded $3 million was in fiscal year 1977, when a total of $3.6 million was collected. This was due to the largest estate settlement ever encountered in Wyoming, which alone generated approximately $2 million in revenue to the General Fund.

Fiscal Year	General Fund Revenue	% Change
1978	$ 2,056,068	-43%
1979	2,004,906	- 2
1980	2,858,108	+43
1981	2,851,582	- 0
1982	2,272.084	+20
1983	3,157,812	+39
1984	2,676,537	-15

Franchise Tax

This is a tax or levy imposed upon corporations and insurance companies for the right, or privilege, of doing business in the State of Wyoming. The revenue is collected by two agencies of government. The largest portion of the collections is accomplished by the Wyoming Insurance Department, representing in excess of 90 percent of all franchise taxes collected. In addition to insurance fees, this tax category also includes taxes on both domestic and foreign corporations registering with the Secretary of State's Office.

Fiscal Year	General Fund Revenue	% Change
1978	$ 5,511,878	+23%
1979	6,520,733	+18
1980	7,534,778	+16
1981	8,481,468	+13
1982	5,769,551	-32
1983	8,689,896	+51
1984	8,549,056	- 2

Motor Carrier Tax

This tax is a levy, or assessment, against common, contract, or private motor carriers for the use of highways, and to defray the expenses for enforcement of acts regulating such use.

Prior to fiscal year 1980, revenue from this tax source generally totaled less than $2 million annually; however, in fiscal year 1980, revenue topped the $2 million mark at $2,442,706. It has increased steadily over the years until last year when revenue declined by nearly $200,000, or 5 percent.

Fiscal Year	General Fund Revenue	% Change
1978	$ 1,854,481	+34%
1979	1,894,142	+ 2
1980	2,442,706	+29
1981	2,758,139	+13
1982	3,345,790	+21
1983	3,969,225	+19
1984	3,775,927	- 5

20000 LICENSES, PERMITS AND REGULATORY FEES

The second revenue classification is licenses, permits and regulatory fees. This is revenue from businesses and occupations which, by statute, must be licensed or granted operational permits in order to do business in the State of Wyoming. Included in this revenue classification are business licenses, professional and vocational licenses, and motor vehicle licenses or permits. This revenue source is a rather small contributor to the General Fund, totaling only $3,859,708 in the past year.

30000 FINES, FORFEITURES AND PENALTIES

A third revenue classification is fines, forfeitures and penalties. This revenue is generated as a result of forfeiture of money or property for noncompliance with, or violation of statute or authority delegated by Wyoming Statutes. This revenue is one of the smallest contributors to the General Fund, representing only $1,171,813 during fiscal year 1984.

40000 USE OF PROPERTY AND MONEY

Another revenue category is use of property and money. This is revenue received by the use of state-owned property, or state-invested funds. Included in this category is income from land, from buildings, from equipment, and from investments. During fiscal year 1984, the General Fund received in excess of $32.7 million.

50000 CHARGES FOR SALES AND SERVICES

Revenue deposited to the General Fund for charges for sales and service represents income from the sale of merchandise, commodities and salvages, compensation for administrative services and regulatory processing, and revenue rendered by state agencies. Revenue from this source was $9.1 million last year.

60000 REVENUE FROM OTHERS

Revenue from others, for the most part, is interest earned from the investment of the Permanent Wyoming Mineral Trust Fund. In addition, augmenting revenue from other funds is transferred to the General Fund and included in this category. Other income, such as bequests or donations of cash, or assets converted to cash, are also recorded here. This income source has shown strong growth during the last several years, reaching a high of $64.6 million in fiscal year 1984.

70000 FEDERAL AIDS AND GRANTS

Federal aids and grants is revenue received from the Federal Government for a specific state program or purpose. During the past year, $263,918 was deposited in this category.

This revenue category includes only those federal programs that are channeled through the state's General Fund. The greatest majority of all federal revenue is deposited directly to the Federal Fund, and naturally, is not reflected in General Fund revenue accounting.

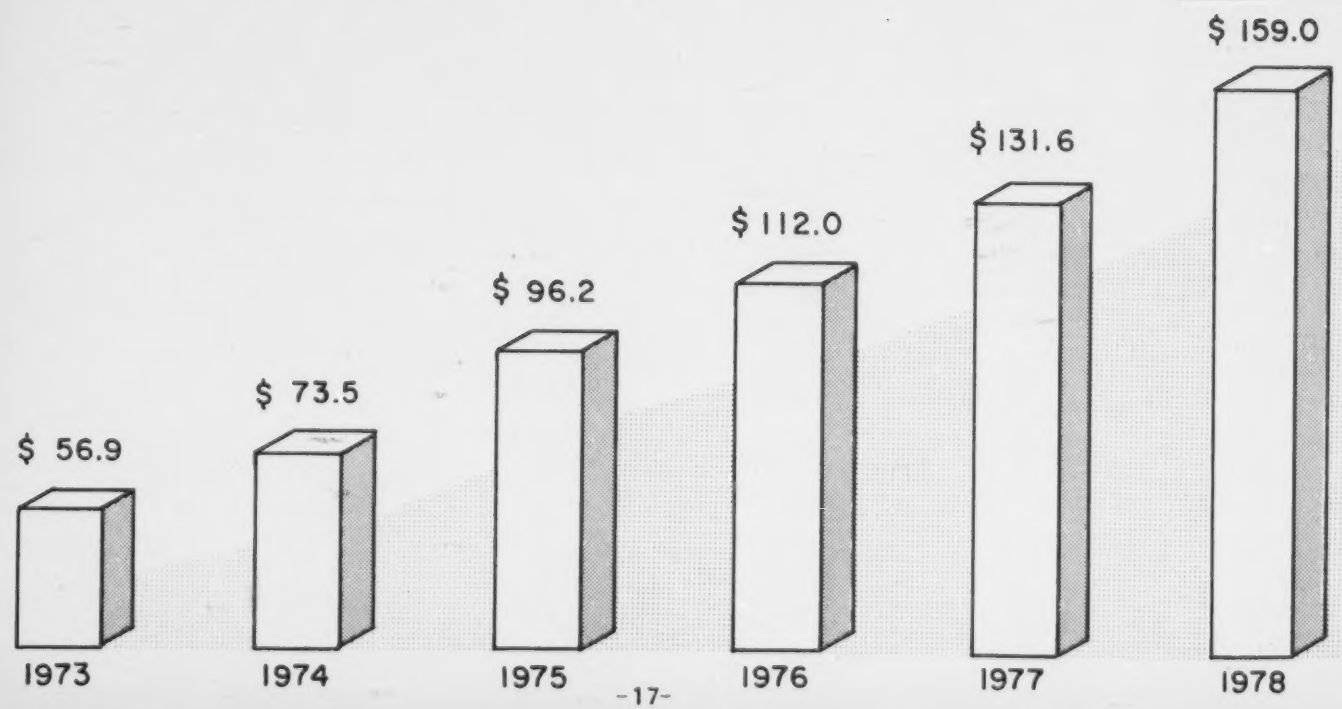
90000 NON-REVENUE RECEIPTS

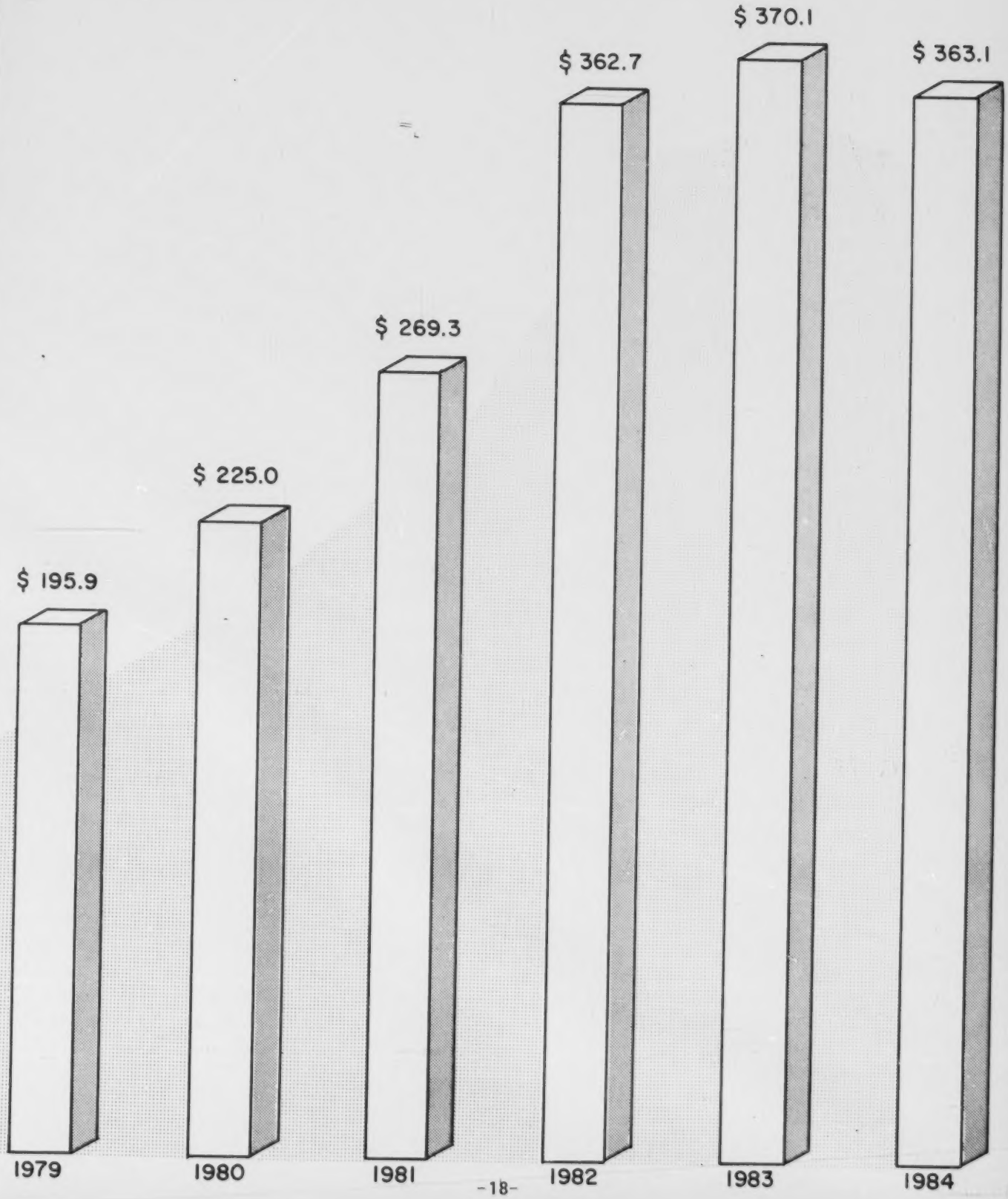
The final revenue category is non-revenue receipts. This category includes all other sources of income which do not constitute revenue to the state. Included in this category are refunds, reimbursements, and recoveries, repayment of principal from state-loaned money, and state-owned revenue bonds, receipts from the sale or conversion of land, buildings or equipment, and other receipts classified as non-revenue, but not previously identified. The revenue from this source has typically only amounted to slightly over $100,000. Fiscal year 1983, however, reflects a total of over $4 million, which is the result of a $3.9 million sale of a University of Wyoming experiment farm. During fiscal year 1984, revenue from this source returned to normal levels, totaling $231,896.

General Fund Revenues

(In $ Millions)

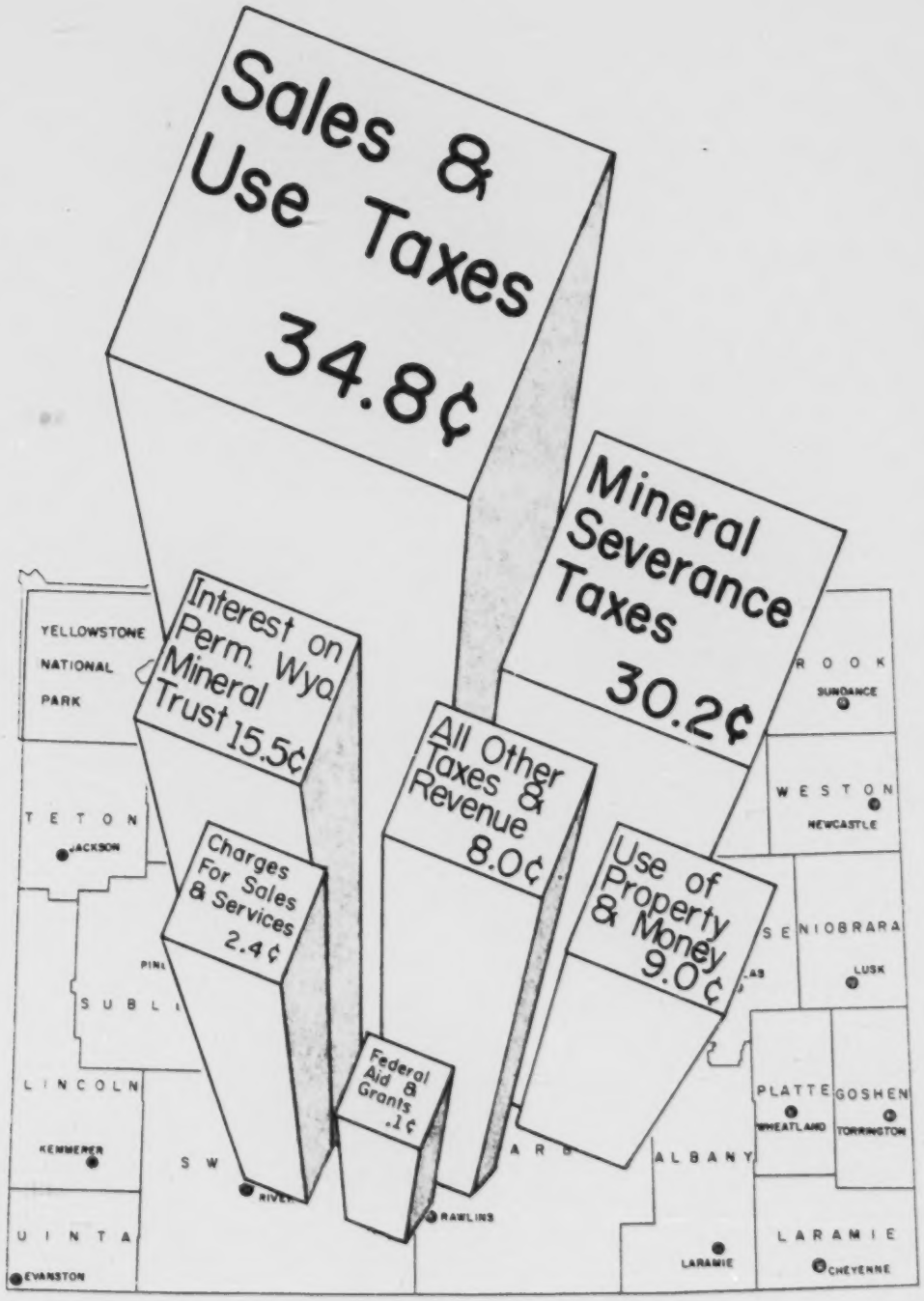
FY 1973 Through FY 1984




$ 195.9
$ 225.0
$ 269.3
$ 362.7
$ 370.1
$ 363.1
1979
1980
1981
1982
1983
1984

General Fund

Where the Fiscal Year 1984 Dollar Came From —

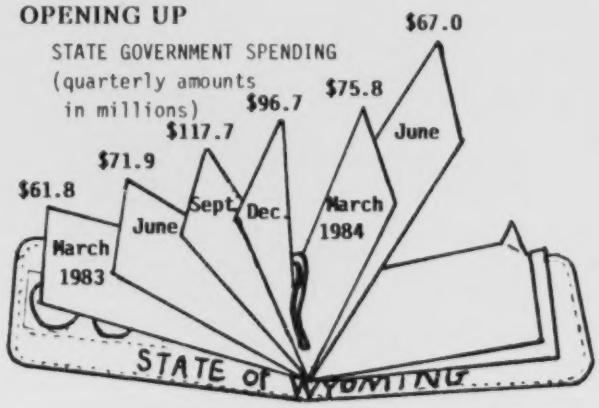


GENERAL FUND EXPENDITURES

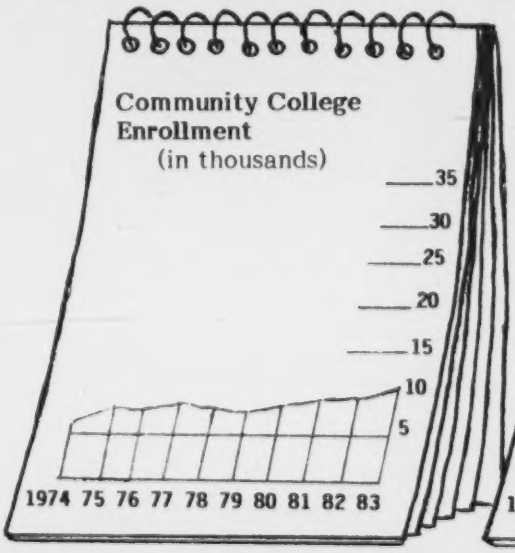
Last year, expenditures from the General Fund were $354,999,947. This was up 2 percent from FY 1983's spending level of $348,766,436, and reflects one of the lowest rates of increased spending of the last several years. FY 1982 was only the second time in the last dozen years that expenditures declined from the prior year's spending. This happened in 1977, when expenditures declined from $117,045,773, to $116,886,130. After declining by $15 million in FY 1982, expenditures in FY 1983 increased by over $48 million, or 16 percent over the prior year. Last year's increase was $6,233,51[illegible].

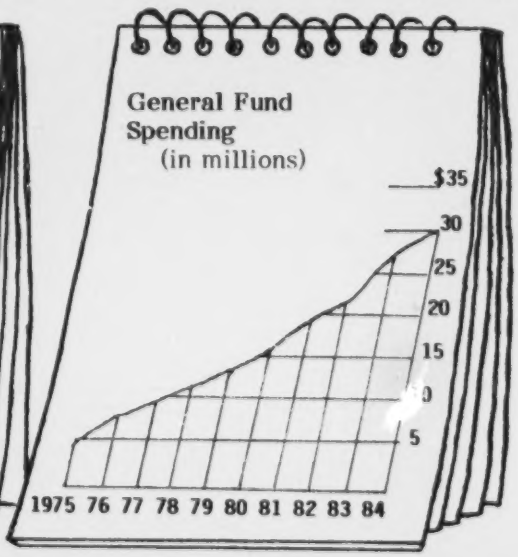
WHERE HAS THE MONEY GONE???

There are currently 82 agencies, boards, and commissions, institutions, judicial districts and other entities in state government receiving General Funds. These agencies are grouped into 13 functional areas to provide some insight into where the state is spending its money.



Over the last several years, Wyoming has committed more funds to higher education than to any other category in government. Last year a total of $110.3 million was expended for higher education, out of a total expenditure of $354,999,947. This is more than 31 percent of all state spending. The second largest spender of General Funds during FY 1984 was the hospitals, health and social services category. This category alone expended $85.5 million, or over 24 percent of the total General Funds expended. The third largest user of General Fund monies in FY 1984 was the general government category. Total expenditures for this category last year were $83.6 million.



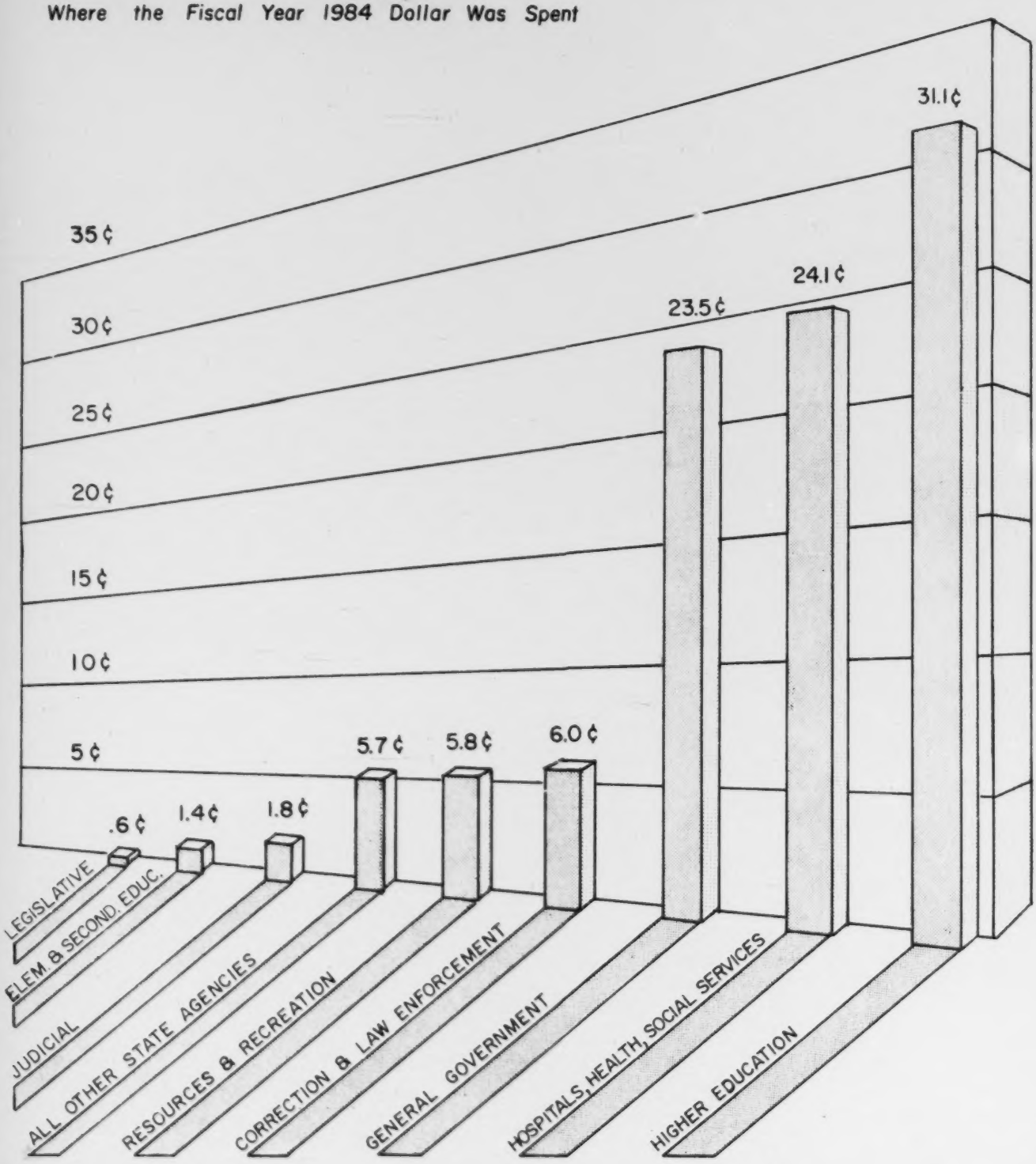


The remaining functional categories of state government were supported by the General Fund to the tune of $75,589,706, ranging from a low of $125,742, for professional and commercial licensing, to a high of $21,315,719, for correction and law enforcement.

A pictorial view of the major General Fund expending agencies is shown on the chart that follows:

General Fund

Where the Fiscal Year 1984 Dollar Was Spent

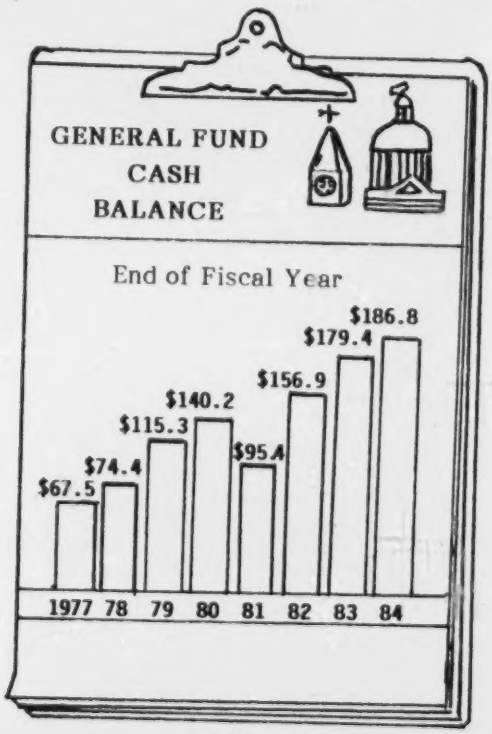


SUMMARY

Revenue to the General Fund from all sources was $363,114,605, a decline of 2 percent from fiscal year 1983's record level of $370,070,466. This is the only time in modern history when revenue to the General Fund was lower than in the prior year; a trend that has caused considerable concern on the part of appropriating authorities. In spite of the fact that revenue dropped during the period, it still was higher than the total expenditures of $354,999,947.

The result of revenue again exceeding expenditures during fiscal year 1984 resulted in a record General Fund cash balance, which climbed from $179.4 million, to over $186.8 million. This is the largest General Fund cash balance ever recorded at the end of any fiscal year in the state's history.

Fiscal Year	Revenue	Percent Change	Expenditures	Percent Change
1971	$ 45,122,284	0%	$ 36,948,579	0%
1972	48,687,543	8	45,814,754	24
1973	56,906,658	17	53,637,303	17
1974	73,538,372	29	68,971,816	29
1975	96,161,494	31	74,485,032	8
1976	112,036,790	17	117,045,773	57
1977	131,587,241	17	116,886,130	- 0
1978	159,023,831	21	152,169,015	30
1979	195,929,114	23	162,072,991	7
1980	225,000,106	15	204,302,315	26
1981	269,328,267	20	315,153,654	54
1982	362,704,605	35	300,035,704	- 5
1983	370,070,466	2	348,766,436	16
1984	363,114,605	- 2	354,999,947	2



WHERE WYOMING RAISES MONEY...

	Last Year 1983 ACTUAL	This Year 1984 ACTUAL	Next Year 1985 BUDGET
INCOME			
Taxes	$261.5	$251.2	$255.1
Licenses, Permits & Regulatory	4.1	3.8	4.4
Fines, Forfeitures & Penalties	1.6	1.2	1.6
Use of Property & Money	33.6	32.7	32.7
Charges for Sales & Services	10.0	9.0	10.3
*Interest from P.W.M.T.F.	45.7	56.5	57.0
Federal Aids & Grants	1.5	.3	.2
All Other Revenue	13.5	8.4	9.7
Total Income	**$371.5**	**$363.1**	**$370.0**

AND THE WAYS IT IS SPENT

OUTGO			
General Government	$ 85.7	$ 83.6	$ 69.3
Higher Education	102.8	110.4	117.0
Elem. & Secondary Education	10.6	4.9	4.0
Libraries & Museums	2.8	3.2	4.1
Hospitals, Health & Soc. Services	81.8	85.5	96.3
Manpower Services	2.6	2.4	3.1
Correction & Law Enforcement	17.1	21.3	22.9
Safety & Regulation	9.9	9.9	11.3
Resources & Recreation	20.8	20.8	140.4**
Transportation	8.2	4.6	5.4
Prof. & Commercial Licensing	.1	.1	.1
Judicial	5.6	6.3	7.9
Legislative	2.2	2.0	1.1
Total Outgo	**$350.2**	**$355.0**	**$482.9**

*Interest from Permanent Wyoming Mineral Trust Fund

**Includes $114,600,000 for Wyoming Water Development Projects "carried-over" from 1983-84 Biennium

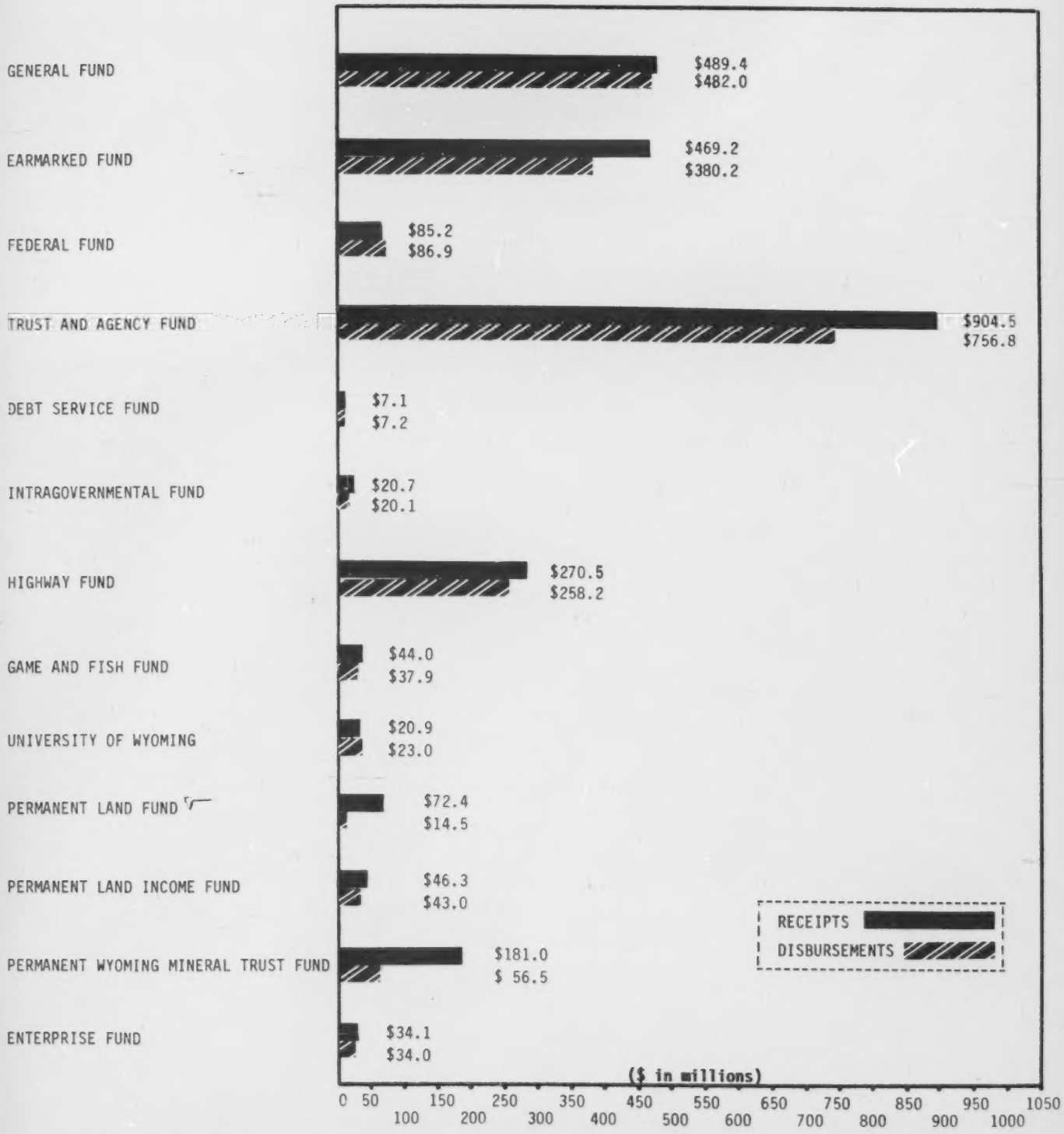
SURPLUS (Deficit)	**$ 21.3**	**$ 8.1**	**$(112.9)**

State of Wyoming
ALL FUNDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Fund No.	Fund	Account Cash and Investments at Cost or Amortized 7/1/83	Receipt by Cash	Receipt by Transfer	Non-Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash and Investments at Cost or Amortized 6/30/84
01	General Fund	$ 179,368,482	$ 269,002,937	$220,402,359	$ 0	$ 429,068,286	$ 52,904,000	$ 186,801,492
02	Earmarked Revenue Fund	189,243,714	307,884,529	161,293,058	18,262,716	336,614,300	25,316,833	278,227,452
03	Federal Fund	3,470,536	85,154,300	0	0	0	86,914,280	1,710,556
04	Trust and Agency Fund	787,193,679	725,792,248	178,670,923	165,263,648	390,262,229	211,316,713	934,814,260
05	Debt Service Fund	108,145	0	7,093,864	0	7,166,243	0	35,766
06	Intragovernmental Fund	4,119,339	892,872	19,824,153	1,772,774	17,532,444	759,577	4,771,569
07	Highway Fund	115,486,886	178,989,726	91,466,868	9,493,122	229,746,023	18,930,486	127,773,849
08	Game and Fish Fund	12,961,620	13,138,937	30,876,596	20,125,375	17,121,014	660,291	19,070,473
09	University of Wyoming Fund	5,442,968	9,860,852	11,014,016	22,641,730	328,153	0	3,347,953
10	Permanent Land Fund	397,597,542	72,100,764	337,285	14,472,047	0	0	455,563,544
11	Permanent Land Income Fund	6,203,352	14,825,727	31,485,511	1,458,541	41,345,491	220,379	9,491,179
12	Permanent Wyoming Mineral Trust Fund	465,798,899	167,657,588	13,368,980	56,461,948	0	0	590,363,519
13	Enterprise Fund	2,056,080	33,224,296	882,278	5,590,258	28,298,690	119,587	2,154,119
	TOTAL	$2,169,051,242	$1,878,525,776	$766,715,891	$ 315,542,159	$1,487,482,873	$ 397,142,146	$2,614,125,731
	Adjustments to Transfers & Warrants					-54,031,586[1]	+54,031,586[1]	
						$1,433,451,287	$ 451,173,732	

[1]Payroll expenditures for withholding are treated as warrants written, but are transfers.

State of Wyoming
ALL FUNDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
Includes Receipts, Warrants and Transfers
For Fiscal Year Ended June 30, 1984



Receipts include: Receipts by Cash and Transfers-In
Disbursements include: Disbursements by Warrant and Transfer, plus Non-Expenditure Transfers

Schedule 2

State of Wyoming
ALL FUNDS
BALANCE SHEET
June 30, 1984

	General Fund 01	Earmarked Fund 02	Federal Fund 03	Trust And Agency Fund 04	Debt Services Fund 05	Intra Governmental Fund 06	Highway Fund 07	Game And Fish Fund 08	University Fund 09	Permanent Land Fund 10	Permanent Land Income Fund 11	Permanent Mineral Trust Fund 12	Enterprise Fund 13	Total All Funds
ASSETS AND OTHER DEBITS:														
Cash With Treasurer	$186,801,492	$269,682,452	$ 1,710,556	$354,716,004	$ 35,766	$ 4,771,569	$127,773,849	$15,070,473	$ 3,347,953	$204,856,945	$ 9,491,175	$ 67,016,611	$ 2,154,119	$1,251,428,968
Less: Undistributed Cash	0	0	0	-8,973,328	0	0	0	0	0	0	0	0	0	-8,973,328
Petty Cash	87,910	3,960	0	3,700	0	0	300	1,650	0	0	0	0	975	99,495
Imprest Cash	0	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000
Investments (Amortized or Cost)	0	8,545,000	0	589,071,584	0	0	0	0	0	250,706,599	0	523,346,907	0	1,371,670,090
Accrued Interest	0	9,530	0	33,531,407	0	0	0	0	0	7,064,249	0	9,500,672	0	50,105,858
Accounts Receivable	2,281,100	0	0	0	0	0	0	0	0	0	0	2,937	0	2,284,037
Loans Receivable	0	4,391,656	0	0	0	0	0	0	0	0	0	0	0	4,391,656
Non-Sufficient Fund Checks	5,109	2,790	0	89,033	0	0	72,499	252	0	0	772	0	860	171,315
Cash With Fiscal Agent	0	0	0	0	10,945,000	0	0	0	0	0	0	0	0	10,945,000
Due From General Fund	0	114,600,000	10,000	0	0	0	0	0	0	0	0	0	0	114,610,000
Due From Trust and Agency Fund	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Due From Permanent Land Fund	35,121	0	0	0	0	0	0	0	0	0	7,451,131	0	0	7,486,252
Due From Permanent Mineral Trust Fund	409,173	0	0	0	0	0	0	0	0	0	0	0	0	409,173
Accrued Interest Purchased	0	0	0	0	0	0	0	0	0	0	0	23,641	0	23,641
Total Assets and other Debits	$189,629,905	$397,235,388	$ 1,720,556	$968,438,400	$10,980,766	$ 4,771,569	$127,846,648	$19,072,375	$ 3,397,953	$462,627,793	$16,943,082	$599,890,768	$ 2,155,954	$2,804,711,157
LIABILITIES, RESERVES AND FUND BALANCE:														
Liabilities:														
Due to Treasurer	$ 87,910	$ 3,960	$ 0	$ 3,700	$ 0	$ 0	$ 300	$ 1,650	$ 50,000	$ 0	$ 0	$ 0	$ 975	$ 148,495
Due to General Fund	0	0	0	10,000	0	21,512	0	0	0	35,121	0	409,173	0	475,806
Due to Federal Fund	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Due to Permanent Land Income Fund	0	0	0	0	0	0	0	0	0	7,451,131	0	0	0	7,451,131
Due to Federal Government	0	0	1,720,556	0	0	0	0	0	0	0	0	0	0	1,720,556
Total Liabilities	$ 97,910	$ 3,960	$ 1,720,556	$ 13,700	$ 0	$ 21,512	$ 300	$ 1,650	$ 50,000	$ 7,486,252	$ 0	$ 409,173	$ 975	$ 9,805,988
Reserves:														
Prior Year's Appropriation	$ 18,653,122	$ 45,192,824	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 63,845,946
FY 1984 Appropriation	139,865,697	37,246,170	0	0	0	1,565,942	0	558,344	0	0	2,768,507	0	0	182,004,660
Reserve for Special Projects	0	8,750,000	0	0	0	0	0	0	0	0	0	0	0	8,750,000
Reserve for Bond Retirement	0	0	0	0	10,945,000	0	0	0	0	0	0	0	0	10,945,000
Reserve for Unbudgeted Water Project	0	80,447,690	0	0	0	0	0	0	0	0	0	0	0	80,447,690
Reserve for Buy Backs-Water Project	0	110,000	0	0	0	0	0	0	0	0	0	0	0	110,000
Total Reserves	158,518,819	171,745,684	0	0	10,945,000	1,565,942	0	558,344	0	0	2,768,507	0	0	346,103,296
Fund Balance June 30, 1984	31,013,176	225,484,744	0	968,424,700	35,766	3,184,115	127,846,348	18,512,381	3,347,953	455,141,541	14,174,575	599,481,595	2,154,979	2,448,801,873
Total Liabilities, Reserves and Fund Balance	$189,629,905	$397,235,388	$ 1,720,556	$968,438,400	$10,980,766	$ 4,771,569	$127,846,648	$19,072,375	$ 3,397,953	$462,627,793	$16,943,082	$599,890,768	$ 2,155,954	$2,804,711,157

Schedule 3

State of Wyoming
GENERAL FUND REVENUE
ACTUAL-Fiscal Year 1980 through Fiscal Year 1984

REVENUE SOURCE	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984
10000 TAXES					
11000 Property Taxes	$ 11	$ 20	$ 18	$ 24	$ 0
12000 Sales and Use Taxes	117,562,624	141,151,670	164,736,401	135,300,557	126,413,808
13000 Mineral Severance Taxes	37,937,588	48,011,374	112,751,959	110,356,100	109,790,499
14000 Inheritance Taxes	2,858,108	2,851,582	2,272,084	3,157,812	2,676,537
15000 Franchise Taxes	7,534,778	8,481,468	5,769,551	8,689,896	8,549,056
16000 Motor Carrier Taxes	2,442,706	2,758,139	3,345,790	3,969,225	3,775,927
19000 Other Taxes	0	0	0	0	-7,353
Total Taxes	$168,335,815	$203,254,253	$288,875,803	$261,473,514	$251,197,874
20000 Licenses, Permits & Regulatory Fees	3,147,253	3,363,304	3,767,045	4,149,437	3,859,708
30000 Fines, Forfeitures & Penalties	713,225	1,085,331	1,291,404	1,612,625	1,171,813
40000 Use of Property and Money	16,246,034	17,146,916	23,848,855	33,588,160	32,710,878
50000 Charges for Sales and Services	15,070,622	16,674,129	9,598,961	9,806,257	9,053,721
60000 Revenue from Others	16,839,701	22,483,932	33,606,461	55,049,187	64,624,797
70000 Federal Aid and Grants	4,528,873	5,186,897	1,572,637	255,893	263,918
90000 Non-Revenue Receipts	118,583	133,505	143,439	4,135,293	231,896
TOTAL	$225,000,106	$269,328,267	$362,704,605	$370,070,466	$363,114,605

Schedule 4

State Of Wyoming
GENERAL FUND
SUMMARY OF ACTUAL REVENUE BY MONTH
By Agency
For Fiscal Year Ended June 30, 1984

	REVENUE SOURCE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
001	GOVERNOR	$ 0	$ 88,084	$ 266,788	$ 257,943	$ 373,834	$ 0	$ 292,745	$ 319,837	$ 117,725	$ 79,234	$ 0	$ 269,838	$ 2,066,028
002	SECRETARY OF STATE	903,528	127,881	113,305	96,698	93,924	106,295	164,557	143,177	87,151	156,505	212,278	469,087	2,682,386
003	STATE AUDITOR	162	227	164	0	604	809	159	162	0	346	0	350	2,983
004	STATE TREASURER	16,099,577	14,696	8,982	-32	38,890	971	15,549,133	14,702	8,980	428,323	12,379	54,551,835	86,728,436
005	DEPARTMENT OF EDUCATION	1,085,088	617,741	923,647	1,927,607	1,281,200	750,499	1,754,226	891,488	1,859,874	953,657	2,279,325	2,072,408	16,446,760
006	DAFC	291,842	266,221	383,751	209,710	194,379	225,562	397,485	207,563	678,487	326,102	732,530	847,210	4,760,842
007	ADJUTANT GENERAL	284,018	107,806	4,064	308,400	2,878	115,409	206,303	75,293	202,977	180,879	-1,435	119,155	1,604,747
008	STATEWIDE PUBLIC DEFENDER	15,889	4,244	3,039	1,728	3,495	2,815	2,186	3,701	2,340	204,517	9,578	-4,412	249,122
009	AERONAUTICS COMMISSION	460,358	2,196,203	533,640	1,368,561	580,369	390,365	188,474	171,503	121,555	119,312	33,275	285,039	6,448,654
010	AGRICULTURE DEPARTMENT	23,079	24,361	10,217	5,642	213,164	8,585	11,268	6,817	55,784	6,596	27,411	22,765	415,689
011	REVENUE AND TAXATION	9,499,254	12,639,906	66,832,390	11,674,036	11,014,154	38,914,149	12,227,317	12,031,091	37,245,022	11,189,816	11,914,739	10,129,581	245,311,467
012	BOARD OF ARCHITECTS	58	0	83	403	1,015	540	117	0	61	52	42	176	2,547
013	ARCHIVES AND HISTORICAL	12,220	13,882	12,105	7,832	4,047	10,068	2,990	6,490	18,156	4,956	6,423	19,316	118,485
014	COUNCIL ON THE ARTS	55,430	16,976	14,154	62,166	11,939	7,102	71,817	3,569	37,638	38,329	36,194	2,104	358,018
015	ATTORNEY GENERAL	7,292	5,334	80,000	13,000	35,157	17,283	165,816	12,500	103,417	3,890	5,653	168,434	617,776
016	BARBER EXAMINING BD.	20	18	19	6	5	0	2	6	0	8	5	51	140
020	ENVIRONMENTAL QUALITY	1,462	126,369	349,174	243,483	822	-753	487	410,246	84,287	474,010	403,958	608,962	2,702,507
022	INDUSTRIAL SITING ADMIN.	0	0	0	0	0	0	0	0	0	0	28	0	28
023	PUBLIC SERVICE COMMISSION	288	-5	33,588	102,062	179	3,062	100,071	32,817	33,817	32,540	32,643	34,187	405,249
028	BOARD OF PODIATRY	18	0	0	22	0	0	18	0	0	0	0	70	128
029	WATER DEVELOPMENT COMM.	0	0	0	0	0	0	0	9	0	0	0	0	9
031	BOARD OF MINES	0	0	30	0	11,588	12	0	0	0	90	0	-6,976	4,744
032	DISASTER & CIVIL DEFENSE	175,189	45,634	197,285	73,005	116,771	50,087	85,466	63,015	109,651	30,202	44,000	71,074	1,061,379
033	BOARD OF COSMETOLOGY	15	17	30	20	31	263	215	93	433	-361	28	18	802
037	STATE ENGINEER	5,013	430	235	275	320	22,333	16,360	4,477	24,836	7,247	5,374	-1,960	84,940
038	PARI MUTUEL BOARD	0	0	0	0	-17,104	0	0	0	0	0	0	0	-17,104
039	STATE EXAMINER	113,299	63,989	1,968	1,019	1,765	17	133,958	122,213	16,382	7,395	3,839	1,663	467,507
041	FIRE PREVENTION	53,900	11,324	13,190	53,288	15,461	19,917	23,941	8,094	11,033	8,141	7,696	30,837	256,822
042	GEOLOGICAL SURVEY	19,855	6,089	8,938	4,872	10,475	3,425	-1,281	17,578	13,072	4,950	17,295	1,015	106,383
044	INSURANCE DEPARTMENT	17,213	28,654	35,067	22,022	16,733	32,963	37,698	1,966,532	5,606,063	75,467	-282,906	18,005	7,574,511
045	HIGHWAY DEPARTMENT	577,272	0	0	0	1,732,061	0	1,693,395	0	0	1,780,145	0	1,281,912	7,064,785
046	MANPOWER PLANNING	515,593	481,400	235,600	198,000	179,510	216,006	266,938	92,000	329,000	79,500	396,973	767,695	3,758,215
047	LABOR AND STATISTICS	0	27,041	23,590	11,268	10,095	8,747	28,596	13,148	23,452	18,159	9,759	23,551	197,406
050	LIQUOR COMMISSION	146,916	265,406	792,749	131,489	119,603	1,218,049	0	694,600	341,704	317,077	105,668	521,258	4,674,519
051	LIVESTOCK BOARD	1,791	2,801	3,176	2,521	505,695	3,447	403,052	2,809	3,807	3,973	305,248	38,722	1,277,043
052	DEPAD	55,561	67,166	434,329	358,880	240,741	113,960	194,114	12,865	88,100	5,770	64,444	174,218	1,810,148
057	COMMUNITY COLLEGES	0	100,574	0	0	0	0	0	0	0	0	0	-21,853	78,721
059	BOARD OF PHARMACY	0	10,033	0	0	0	0	0	0	1,503	0	0	-163	11,373
060	PUBLIC LANDS	26,616	182,464	303,530	142,642	25,376	346,620	109,872	693,062	922,565	83,570	321,951	465,931	3,625,599
061	BOARD OF CPA'S	68	161	418	1,152	1,004	240	126	228	577	49	41	32	4,096
063	GOVERNOR'S RESIDENCE	0	0	0	0	24	0	0	0	0	0	0	0	24
065	STATE LIBRARY	51,850	366,645	37,801	0	484	134,397	4,001	0	7,638	100,000	7,521	94,219	804,556
066	TRAVEL COMMISSION	0	0	0	0	41	0	0	0	0	0	0	0	41

State Of Wyoming
GENERAL FUND
SUMMARY OF ACTUAL REVENUE BY MONTH
By Agency
For Fiscal Year Ended June 30, 1984

	REVENUE SOURCE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
067	UNIVERSITY OF WYOMING	$ 1,014,466	$ 0	$ 3,072,430	$ 2,495,301	$ 1,476,685	$ 2,952,283	$ 2,487,244	$ 2,430,947	$ 2,113,951	$ 2,005,077	$ 2,557,692	$ 3,083,437	$ 25,689,513
070	WORKER'S COMPENSATION	0	0	0	0	0	0	820,035	0	150	400,731	0	417,359	1,638,275
071	HEALTH & SOCIAL SERVICES	252,839	4,375,251	3,064,180	1,917,502	4,372,368	3,912,285	5,472,708	4,242,237	6,091,970	4,616,020	5,985,260	7,803,465	52,106,085
072	RETIREMENT SYSTEM	-80	0	0	0	80	0	0	0	0	0	0	850,326	850,326
074	RECREATION COMMISSION	220,642	192,721	-31,243	4,481	15,840	21,132	267,857	28,068	26,847	9,181	17,185	-1,436	771,275
076	OSHA	0	18,180	6,664	86,092	9,828	5,039	90,502	13,444	10,636	82,208	8,668	80,647	411,908
080	CHARITIES AND REFORM	0	0	0	0	0	0	0	0	0	0	22	0	22
088	WYOMING WOMEN'S CENTER	1,052	1,083	1,142	0	-134	0	2,043	0	464	839	0	-1,368	5,121
089	WYOMING HONOR FARM	2,308	683	8,404	45,050	560	35,583	60,435	19,505	15,602	25,564	41,454	12,878	272,032
090	CHILDREN'S HOME	4,589	0	22	0	238	0	0	320	5,720	320	152	1,337	12,698
091	GIRLS' SCHOOL	5,508	11,138	4,997	3,500	3,500	11,269	3,500	3,625	3,500	3,500	3,924	2,033	59,994
092	HOT SPRINGS STATE PARK	30,835	5,334	5,454	7,272	20,210	5,796	2,886	20,117	8,169	7,132	4,568	-21,359	96,214
093	INDUSTRIAL INSTITUTE	12,042	7,418	1,731	63,288	3,800	2,577	4,000	4,000	388	6,206	210	9,202	114,862
094	PIONEER HOME	35,542	41,934	36,427	40,144	48,365	43,956	47,913	39,526	40,689	45,083	40,521	42,926	503,025
095	STATE HOSPITAL	125,056	116,969	96,196	120,833	99,071	84,276	114,246	53,931	168,996	128,823	125,750	186,231	1,420,378
096	STATE TRAINING SCHOOL	115,998	17,450	19,413	111,183	27,978	18,977	21,718	140,217	19,603	21,807	35,904	23,714	573,962
097	SOLDIERS'& SAILORS' HOME	65,419	142,658	30,388	24,534	29,320	30,057	55,862	61,179	29,993	55,650	27,244	77,274	629,578
098	SANITARIUM	38,378	41,527	35,006	45,666	40,582	29,279	45,474	35,063	53,467	44,494	42,851	47,108	499,895
099	PENITENTIARY	1,094	4,083	4,554	839	1,199	253	659	5,778	2,937	1,268	10,596	1,164	34,424
101	SUPREME COURT	52,728	44,774	51,092	47,326	55,642	47,838	36,781	37,931	39,981	50,176	50,450	49,475	564,194
104	LAW LIBRARY	0	0	0	0	0	0	1	0	0	0	0	0	1
120	JUDICIAL DISTRICT 1A	0	130	0	0	0	0	140	0	0	240	0	140	650
121	JUDICIAL DISTRICT 1B	0	30	40	60	0	20	20	0	50	30	70	140	460
122	JUDICIAL DISTRICT 2A	0	0	55	0	0	0	0	0	15	0	0	0	70
123	JUDICIAL DISTRICT 2B	0	10	0	0	0	0	0	0	0	0	50	0	60
124	JUDICIAL DISTRICT 2C	0	45	0	0	0	90	0	0	0	0	0	0	135
125	JUDICIAL DISTRICT 3	53,679	0	0	0	0	0	0	0	0	0	0	-320	53,359
126	JUDICIAL DISTRICT 4	190	0	0	0	0	80	0	0	0	0	50	0	320
127	JUDICIAL DISTRICT 5A	0	0	20	0	20	20	0	0	0	30	0	10	100
129	JUDICIAL DISTRICT 6	0	0	0	0	0	0	540	0	0	0	0	0	540
130	JUDICIAL DISTRICT 7A	0	0	0	0	0	0	0	0	0	0	0	370	370
131	JUDICIAL DISTRICT 7B	0	0	0	0	0	0	0	0	0	0	0	280	280
132	JUDICIAL DISTRICT 9A	0	10	-10	0	0	0	0	0	0	0	0	-255	-255
133	JUDICIAL DISTRICT 8	0	0	0	0	0	0	0	0	30	0	0	0	30
135	JUDICIAL DISTRICT 6B	20	0	0	0	0	0	0	510	-64	0	0	0	466
136	JUDICIAL DISTRICT 8B	0	0	0	0	130	0	0	0	0	0	210	0	340
201	LEGISLATIVE SERVICE OFFICE	1,996	665	290	1,357	588	273	211	267	730	2,885	2,148	6,315	17,725
	TOTAL REVENUE	$ 32,534,035	$ 22,951,871	$ 78,064,298	$ 22,294,150	$ 23,026,599	$ 49,328,327	$ 43,706,399	$ 25,164,450	$ 56,800,921	$ 24,231,710	$ 25,666,936	$ 85,727,248	$490,096,944
	GENERAL FUND REVENUE	$ 27,462,950	$ 14,268,272	$ 68,761,108	$ 12,659,396	$ 11,849,221	$ 41,163,099	$ 29,798,296	$ 16,109,860	$ 45,324,407	$ 13,256,292	$ 13,245,505	$ 69,216,199	$363,114,605
	AUGMENTING FUNDS	$ 5,071,085	$ 8,683,599	$ 9,303,190	$ 9,634,754	$ 11,177,378	$ 8,765,228	$ 13,908,103	$ 9,054,590	$ 11,476,514	$ 10,975,418	$ 12,421,431	$ 16,511,049	$126,982,339

Schedule 5

State Of Wyoming
GENERAL FUND
SUMMARY OF ACTUAL REVENUE BY MONTH
By Source
For Fiscal Year Ended June 30, 1984

REVENUE SOURCE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
11000 PROPERTY TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
12003 CIGARETTE TAX	129,111	213,927	143,009	185,400	72,273	215,551	156,371	134,224	112,792	112,813	163,694	230,027	1,671,195
12015 SALES TAX	7,255,569	10,151,509	8,466,937	9,208,153	7,612,416	10,404,895	9,167,163	9,490,855	7,584,051	9,192,927	9,254,970	8,018,078	105,807,523
12024 USE TAX	1,173,294	1,739,912	1,056,521	1,530,849	1,256,895	1,593,711	1,144,632	1,588,936	1,171,236	1,399,531	1,556,887	1,015,431	16,227,835
12000 OTHER SALES AND USE TAXES	216,774	220,274	229,482	208,624	230,864	248,665	82,745	240,463	256,436	198,019	187,014	167,873	2,507,255
13000 MINERAL SEVERANCE TAX	0	1,103	55,624,897	219,817	633,004	25,708,344	539,905	147,767	26,873,095	-23,395	65,903	0	109,790,500
14000 INHERITANCE TAXES	264,513	260,877	151,633	342,921	60,508	83,933	348,125	434,873	204,561	288,639	155,466	80,408	2,676,537
15003 INSURANCE PREMIUM TAX	1,834	2,628	-18,792	937	1,015	1,306	2,015	1,919,354	5,386,823	57,322	-347,777	3,774	7,010,509
15000 OTHER FRANCHISE TAXES	808,082	15,528	47,754	14,808	8,913	7,738	12,665	7,599	7,406	82,098	133,351	392,605	1,538,547
16000 MOTOR CARRIER TAXES	327,382	0	682,306	0	649,320	385,860	335,028	0	724,772	0	335,849	335,410	3,775,927
19000 OTHER TAXES	0	0	0	0	-7,954	0	0	0	0	0	0	0	-7,954
TOTAL TAXES	$ 10,176,559	$ 12,605,768	$ 66,383,740	$ 11,711,569	$ 10,517,314	$ 38,650,063	$ 11,790,649	$ 13,964,101	$ 42,321,192	$ 11,307,954	$ 11,505,359	$ 10,263,606	$251,197,874
23011 MTR VEHICLE REG. ADMIN.	195,689	0	477,818	0	507,581	246,864	186,377	0	354,612	0	168,306	222,381	2,360,228
20000 OTHER LIC. PERMITS & REG.	120,332	81,512	99,269	96,300	61,171	87,561	224,611	154,089	227,934	103,637	101,050	142,014	1,499,480
30000 FINES FORFEITURES & PENAL	36,780	123,796	116,663	63,268	61,856	129,040	213,455	86,961	87,283	87,036	85,047	80,622	1,171,813
44011 POOLED INTEREST DIST.	13,411,506	0	35,635	0	26,846	0	15,532,433	0	11,077	428,317	0	0	29,445,814
40000 USE OF PROPERTY & MONEY	762,379	130,134	114,083	64,059	239,189	96,218	258,569	106,964	754,229	119,317	154,362	465,561	3,265,064
53013 LIQUOR SALES PROFIT	0	154,679	642,854	0	0	1,058,629	0	539,361	157,329	199,273	0	413,542	3,165,877
50000 OTHER CHARGES SALES & SER	619,550	844,614	1,033,253	572,596	571,784	923,161	872,579	844,475	1,088,906	729,649	1,113,346	869,547	10,089,460
65012 INT. PERM. MINERAL TRUST	1,911,756	0	0	0	0	0	0	0	0	0	0	54,550,192	56,461,948
60000 REVENUE FROM OTHERS	2,024,542	442,783	2,685,599	2,795,382	3,774,998	3,117,677	5,504,408	3,014,150	3,139,596	4,771,167	3,499,688	6,282,577	41,052,567
70000 FEDERAL AID & GRANTS	3,220,733	8,558,751	6,456,986	6,982,160	7,257,964	5,608,504	9,115,058	6,433,561	8,639,961	6,475,744	9,027,448	12,329,660	90,106,540
90000 NON-REVENUE RECEIPTS	54,209	9,634	12,392	8,816	7,896	10,610	8,250	20,788	19,792	9,616	11,730	107,546	280,279
TOTAL REVENUE	$ 32,534,035	$ 22,951,871	$ 78,064,298	$ 22,294,150	$ 23,026,599	$ 49,928,327	$ 43,706,399	$ 25,164,450	$ 56,800,921	$ 24,231,710	$ 25,666,936	$ 85,727,248	$490,096,944
GENERAL FUND REVENUE	$ 27,462,950	$ 14,268,272	$ 68,761,109	$ 12,659,296	$ 11,849,221	$ 41,153,099	$ 29,798,296	$ 16,109,860	$ 45,324,407	$ 13,256,292	$ 13,245,505	$ 69,216,199	$363,114,605
AUGMENTING FUNDS	$ 5,071,085	$ 8,683,599	$ 9,303,190	$ 9,634,754	$ 11,177,378	$ 8,765,228	$ 13,908,103	$ 9,054,590	$ 11,476,514	$ 10,975,418	$ 12,421,431	$ 16,511,049	$126,982,339

Schedule 6

State of Wyoming
GENERAL FUND
ANALYSIS OF CHANGE IN CASH BALANCE
For Fiscal Year Ended June 30, 1984

Cash Balance July 1, 1983			$179,368,482
Add:			
Receipts	$269,000,757		
Transfers	220,402,359		
Account Receivable Increase	691,648		
Non-Sufficient Funds Checks Collected	2,180		
		$490,096,944	
Less:			
Warrants	430,547,328		
Transfers	52,904,000		
L.S.O. Expenditures Prior Year	-1,479,042		
		481,972,286	
Net Operating Gain			8,124,658
Less:			
Accounts Receivable Current Year			691,648
Cash Balance June 30, 1984			$186,801,492

Schedule 7

State of Wyoming
GENERAL FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$ 23,091,460
Add:		
Excess Revenue over Expenditures	$ 8,124,658	
Prior Years Reserve Canceled	45,211,455	
Due from Permanent Land Fund	35,121	
Due from Permanent Mineral Trust Fund	409,173	
Due to Federal Fund FY 1983	19,804	
Due to Earmarked Fund FY 1983	114,600,000	
		168,400,211
Less:		
Non-Sufficient Funds Checks Decrease	2,180	
Due to Federal Fund	10,000	
Due from Permanent Land Fund FY 1983	35,740	
Due from Permanent Mineral Trust Fund FY 1983	1,911,756	
Reserve for Appropriations (Prior to 1984)	18,653,122	
Reserve for Appropriations FY 1984	139,865,697	
		160,478,495
Fund Balance June 30, 1984		$ 31,013,176

State Of Wyoming
GENERAL FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source And Agency
For The Fiscal Year Ended June 30, 1984

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
10000	TAXES	$248,100,000	$251,197,874	$ 3,097,874	101%
20000	LICENSES PERMITS & REGULATORY	4,300,000	3,859,708	-440,292	90
30000	FINES FORFEITURES & PENALTIES	1,600,000	1,171,813	-428,187	73
40000	USE OF PROPERTY AND MONEY	30,800,000	32,710,878	1,910,878	106
50000	CHARGES FOR SALES & SERVICES	9,200,000	9,053,721	-146,279	98
60000	REVENUE FROM OTHER SOURCES	60,300,000	64,624,797	4,324,797	107
70000	FEDERAL AID AND GRANTS	300,000	263,918	-36,082	88
90000	NON-REVENUE SOURCES	400,000	231,896	-168,104	58
	TOTAL REVENUE	$355,000,000	$363,114,605	$ 8,114,605	102%

AGENCY NO.	AGENCY				
001	GOVERNOR	$ 0	$ 27	$ 27	NA%
002	SECRETARY OF STATE	3,791,647	2,682,386	-1,109,261	71
003	STATE AUDITOR	2,353	2,983	630	127
004	STATE TREASURER	80,352,669	86,728,436	6,375,767	108
005	DEPARTMENT OF EDUCATION	25,764	27,738	1,974	108
006	DAFC	2,289,665	3,336,631	1,046,966	146
007	ADJUTANT GENERAL	53,252	59,348	6,096	111
008	PUBLIC DEFENDER	21,366	40,019	18,653	187
009	AERONAUTICS COMMISSION	0	0	0	NA
010	DEPARTMENT OF AGRICULTURE	348,608	350,988	2,380	101
011	REVENUE AND TAXATION	242,908,519	245,297,467	2,388,948	101
012	BOARD OF ARCHITECTS	3,715	2,547	-1,168	69
013	ARCHIVES MUSEUMS AND HISTORICAL	76,795	90,142	13,347	117
014	COUNCIL ON THE ARTS	0	-129	-129	NA
015	ATTORNEY GENERAL	185,792	281,168	95,376	151
016	BOARD OF BARBER EXAMINERS	214	140	-74	65
020	ENVIRONMENTAL QUALITY	41,493	21,515	-19,978	52
022	INDUSTRIAL SITING ADMINISTRATION	0	28	28	NA
023	PUBLIC SERVICE COMMISSION	391,497	336,556	-54,941	86
028	BOARD OF PODIATRY	1,394	128	-1,266	9
029	WATER DEVELOPMENT COMMISSION	0	9	9	NA
031	BOARD OF MINES	619	2,650	2,031	428
032	DISASTER AND CIVIL DEFENSE	0	-20,132	-20,132	NA
033	BOARD OF COSMETOLOGY	931	806	-125	86
037	STATE ENGINEER	104,787	84,940	-19,847	81
038	PARI MUTUEL BOARD	0	-17,104	-17,104	NA
039	STATE EXAMINER	661,967	467,507	-194,460	71
041	FIRE PREVENTION	320,545	220,979	-99,566	69

State Of Wyoming

GENERAL FUND

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source And Agency

For The Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
042	GEOLOGICAL SURVEY	$ 92,895	$ 48,871	$ -44,024	53%
044	INSURANCE DEPARTMENT	8,646,396	7,574,511	-1,071,885	88
047	LABOR AND STATISTICS	867	346	-521	40
050	LIQUOR COMMISSION	6,501,013	4,674,519	-1,826,494	72
051	LIVESTOCK BOARD	49,489	40,502	-8,987	82
053	DEPAD	0	6	6	NA
057	COMMUNITY COLLEGE COMMISSION	0	0	0	NA
060	PUBLIC LANDS	484,732	3,398,489	2,913,757	701
061	BD.OF CERTIFIED PUBLIC ACCOUNTANTS	4,346	4,096	-250	94
063	GOVERNOR'S RESIDENCE	0	24	24	NA
065	STATE LIBRARY	0	449,247	449,247	NA
066	TRAVEL COMMISSION	0	41	41	NA
067	UNIVERSITY OF WYOMING	14,243	47,129	32,886	331
069	WICHE	0	0	0	NA
070	WORKERS' COMPENSATION	2,246,847	1,638,275	-608,572	73
071	HEALTH & SOCIAL SERVICES	83,669	128,473	44,804	154
072	RETIREMENT	1,125,900	850,326	-275,574	76
074	RECREATION COMMISSION	243,031	226,144	-16,887	93
076	OCCUPATIONAL HEALTH & SAFETY	0	2,394	2,394	NA
080	BOARD OF CHARITIES & REFORM	0	22	22	NA
081	BOARD OF PROBATION & PAROLE	0	0	0	NA
088	WYOMING WYOMEN'S CENTER	0	188	188	NA
089	WYOMING HONOR FARM	19,843	7,682	-12,161	39
090	CHILDREN'S HOME	16,153	2,366	-13,787	15
091	GIRLS' SCHOOL	9,135	9,678	543	106
092	HOT SPRINGS STATE PARK	20,004	65,041	45,037	325
093	INDUSTRIAL INSTITUTE	37,773	6,861	-30,912	18
094	PIONEER HOME	566,976	498,241	-68,735	88
095	STATE HOSPITAL	1,249,081	1,384,961	135,880	111
096	TRAINING SCHOOL	627,234	489,178	-138,056	78
097	SOLDIERS' AND SAILORS' HOME	440,080	445,390	5,310	101
098	WYOMING SANITARIUM	910,691	499,895	-410,796	55
099	STATE PENITENTIARY	20,437	24,184	3,747	118
101	SUPREME COURT	5,573	550,182	544,609	9872
103	JUDICIAL SUPERVISORY COMMISSION	0	0	0	NA
104	LAW LIBRARY	0	1	1	NA
120	JUDICIAL DISTRICT 1A	0	650	650	NA
121	JUDICIAL DISTRICT 1B	0	460	460	NA
122	JUDICIAL DISTRICT 2A	0	70	70	NA
123	JUDICIAL DISTRICT 2B	0	60	60	NA
124	JUDICIAL DISTRICT 3B	0	135	135	NA
125	JUDICIAL DISTRICT 3A	0	28,282	28,282	NA

State Of Wyoming
GENERAL FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source And Agency
For The Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
126	JUDICIAL DISTRICT 4	$ 0	$ 320	$ 320	MAX
127	JUDICIAL DISTRICT 5A	0	100	100	NA
129	JUDICIAL DISTRICT 6	0	540	540	NA
130	JUDICIAL DISTRICT 7A	0	370	370	NA
131	JUDICIAL DISTRICT 7B	0	280	280	NA
132	JUDICIAL DISTRICT 9A	0	-255	-255	NA
133	JUDICIAL DISTRICT 8A	0	30	30	NA
134	JUDICIAL DISTRICT 9B	0	0	0	NA
135	JUDICIAL DISTRICT 6B	0	466	466	NA
136	JUDICIAL DISTRICT 8B	0	340	340	NA
150	COUNTY COURTS	0	0	0	NA
201	LEGISLATIVE SERVICE OFFICE	0	17,725	17,725	NA
	TOTAL REVENUE	$355,000,000	$363,114,605	$ 8,114,605	102%

State Of Wyoming
AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1984

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
10000	TAXES	$ 0	$ 0	$ 0	NA%
20000	LICENSES PERMITS & REGULATORY	0	0	0	NA
30000	FINES FORFEITURES & PENALTIES	0	0	0	NA
40000	USE OF PROPERTY AND MONEY	0	0	0	NA
50000	CHARGES FOR SALES & SERVICES	5,660,003	4,201,616	-1,458,387	74
60000	REVENUE FROM OTHER SOURCES	40,084,593	32,889,718	-7,194,875	82
70000	FEDERAL AID AND GRANTS	116,194,062	89,842,622	-26,351,440	77
90000	NON-REVENUE SOURCES	116,422	48,383	-68,039	42
	TOTAL REVENUE	$162,055,080	$126,982,339	$-35,072,741	78%

AGENCY NO.	AGENCY				
001	GOVERNOR	$ 3,228,477	$ 2,066,001	$ -1,162,476	64%
002	SECRETARY OF STATE	0	0	0	NA
003	STATE AUDITOR	0	0	0	NA
004	STATE TREASURER	0	0	0	NA
005	DEPARTMENT OF EDUCATION	24,648,708	16,419,022	-8,229,686	67
006	DAFC	1,896,438	1,424,211	-472,227	75
007	ADJUTANT GENERAL	1,679,865	1,545,399	-134,466	92
008	PUBLIC DEFENDER	238,241	209,103	-29,138	88
009	AERONAUTICS COMMISSION	7,280,475	6,448,654	-831,821	89
010	DEPARTMENT OF AGRICULTURE	1,245,534	64,701	-1,180,833	5
011	REVENUE AND TAXATION	15,768	14,000	-1,768	89
012	BOARD OF ARCHITECTS	0	0	0	NA
013	ARCHIVES MUSEUMS AND HISTORICAL	58,129	28,343	-29,786	49
014	COUNCIL ON THE ARTS	481,431	358,147	-123,284	74
015	ATTORNEY GENERAL	720,191	336,608	-383,583	47
016	BOARD OF BARBER EXAMINERS	0	0	0	NA
020	ENVIRONMENTAL QUALITY	3,446,278	2,680,992	-765,286	78
022	INDUSTRIAL SITING ADMINISTRATION	0	0	0	NA
023	PUBLIC SERVICE COMMISSION	0	68,693	68,693	NA
028	BOARD OF PODIATRY	0	0	0	NA
029	WATER DEVELOPMENT COMMISSION	0	0	0	NA
031	BOARD OF MINES	9,070	2,094	-6,976	23
032	DISASTER AND CIVIL DEFENSE	1,607,872	1,081,511	-526,361	67
033	BOARD OF COSMETOLOGY	0	0	0	NA
037	STATE ENGINEER	8,200	0	-8,200	0
038	PARI MUTUEL BOARD	0	0	0	NA
039	STATE EXAMINER	0	0	0	NA
041	FIRE PREVENTION	39,418	35,843	-3,575	91

State Of Wyoming

AUGMENTING FUNDS

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source and Agency

For The Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
042	GEOLOGICAL SURVEY	$ 91,090	$ 57,512	$ -33,578	63%
044	INSURANCE DEPARTMENT	0	0	0	NA
045	HIGHWAY DEPARTMENT	8,321,779	7,064,785	-1,256,994	85
046	MANPOWER PLANNING	6,886,315	3,758,215	-3,128,100	55
047	LABOR AND STATISTICS	309,745	197,060	-112,685	64
050	LIQUOR COMMISSION	0	0	0	NA
051	LIVESTOCK BOARD	1,326,087	1,236,541	-89,546	93
052	DEPAD	3,756,244	1,810,142	-1,946,102	48
054	BOARD OF NURSING	0	0	0	NA
055	OIL AND GAS COMMISSION	0	0	0	NA
057	COMMUNITY COLLEGE COMMISSION	100,574	78,721	-21,853	78
059	BOARD OF PHARMACY	11,536	11,373	-163	99
060	PUBLIC LANDS	238,042	227,110	-10,932	95
061	BD.OF CERTIFIED PUBLIC ACCOUNTANTS	0	0	0	NA
063	GOVERNOR'S RESIDENCE	0	0	0	NA
065	STATE LIBRARY	601,629	355,309	-246,320	59
066	TRAVEL COMMISSION	0	0	0	NA
067	UNIVERSITY OF WYOMING	28,834,579	25,642,384	-3,192,195	89
069	WICHE	0	0	0	NA
070	WORKERS' COMPENSATION	0	0	0	NA
071	HEALTH & SOCIAL SERVICES	59,687,236	51,977,612	-7,709,624	87
072	RETIREMENT	0	0	0	NA
074	RECREATION COMMISSION	842,384	545,131	-297,253	65
076	OCCUPATIONAL HEALTH & SAFETY	524,413	409,514	-114,899	78
080	BOARD OF CHARITIES & REFORM	0	0	0	NA
081	BOARD OF PROBATION & PAROLE	0	0	0	NA
088	WYOMING WOMEN'S CENTER	8,822	4,933	-3,889	56
089	WYOMING HONOR FARM	440,434	264,350	-176,084	60
090	CHILDREN'S HOME	32,849	10,332	-22,517	31
091	GIRLS' SCHOOL	76,215	50,316	-25,899	66
092	HOT SPRINGS STATE PARK	63,355	31,173	-32,182	49
093	INDUSTRIAL INSTITUTE	136,537	108,001	-28,536	79
094	PIONEER HOME	4,785	4,785	0	100
095	STATE HOSPITAL	96,367	35,417	-60,950	37
096	TRAINING SCHOOL	159,251	84,784	-74,467	53
097	SOLDIERS' AND SAILORS' HOME	215,857	184,188	-31,669	85
098	WYOMING SANITARIUM	0	0	0	NA
099	STATE PENITENTIARY	2,592,017	10,240	-2,581,777	0
101	SUPREME COURT	31,493	14,012	-17,481	44
103	JUDICIAL SUPERVISORY COMMISSION	0	0	0	NA
104	LAW LIBRARY	0	0	0	NA
120	JUDICIAL DISTRICT 1A	0	0	0	NA

State Of Wyoming

AUGMENTING FUNDS

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source and Agency

For The Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
121	JUDICIAL DISTRICT 1B	$ 0	$ 0	$ 0	NA%
122	JUDICIAL DISTRICT 2A	0	0	0	NA
123	JUDICIAL DISTRICT 2B	0	0	0	NA
124	JUDICIAL DISTRICT 3B	0	0	0	NA
125	JUDICIAL DISTRICT 3A	53,679	25,077	-28,602	47
126	JUDICIAL DISTRICT 4	0	0	0	NA
127	JUDICIAL DISTRICT 5A	0	0	0	NA
129	JUDICIAL DISTRICT 6	0	0	0	NA
130	JUDICIAL DISTRICT 7A	0	0	0	NA
132	JUDICIAL DISTRICT 9A	0	0	0	NA
133	JUDICIAL DISTRICT 8A	7,671	0	-7,671	0
134	JUDICIAL DISTRICT 9B	0	0	0	NA
135	JUDICIAL DISTRICT 6B	0	0	0	NA
136	JUDICIAL DISTRICT 8B	0	0	0	NA
150	COUNTY COURTS	0	0	0	NA
201	LEGISLATIVE SERVICE OFFICE	0	0	0	NA
	TOTAL REVENUE	$162,055,080	$126,982,339	$-35,072,741	78%

State Of Wyoming
GENERAL AND AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1984

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
10000	TAXES	$248,100,000	$251,197,874	$ 3,097,874	101%
20000	LICENSES PERMITS & REGULATORY	4,300,000	3,859,708	-440,292	90
30000	FINES FORFEITURES & PENALTIES	1,600,000	1,171,813	-428,187	73
40000	USE OF PROPERTY AND MONEY	30,800,000	32,710,878	1,910,878	106
50000	CHARGES FOR SALES & SERVICES	14,860,003	13,255,337	-1,604,666	89
60000	REVENUE FROM OTHER SOURCES	100,384,593	97,514,515	-2,870,078	97
70000	FEDERAL AID AND GRANTS	116,494,062	90,106,540	-26,387,522	77
90000	NON-REVENUE SOURCES	516,422	280,279	-236,143	54
	TOTAL REVENUE	$517,055,080	$490,096,944	$-26,958,136	95%

AGENCY NO.	AGENCY				
001	GOVERNOR	$ 3,228,477	$ 2,066,028	$ -1,162,449	64%
002	SECRETARY OF STATE	3,791,647	2,682,386	-1,109,261	71
003	STATE AUDITOR	2,353	2,983	630	127
004	STATE TREASURER	80,352,669	86,728,436	6,375,767	108
005	DEPARTMENT OF EDUCATION	24,674,472	16,446,760	-8,227,712	67
006	DAFC	4,186,103	4,760,842	574,739	114
007	ADJUTANT GENERAL	1,733,117	1,604,747	-128,370	93
008	PUBLIC DEFENDER	259,607	249,122	-10,485	96
009	AERONAUTICS COMMISSION	7,280,475	6,448,654	-831,821	89
010	DEPARTMENT OF AGRICULTURE	1,594,142	415,689	-1,178,453	26
011	REVENUE AND TAXATION	242,924,287	245,311,467	2,387,180	101
012	BOARD OF ARCHITECTS	3,715	2,547	-1,168	69
013	ARCHIVES MUSEUMS AND HISTORICAL	134,924	118,485	-16,439	88
014	COUNCIL ON THE ARTS	481,431	358,018	-123,413	74
015	ATTORNEY GENERAL	905,983	617,776	-288,207	68
016	BOARD OF BARBER EXAMINERS	214	140	-74	65
020	ENVIRONMENTAL QUALITY	3,487,771	2,702,507	-785,264	77
022	INDUSTRIAL SITING ADMINISTRATION	0	28	28	NA
023	PUBLIC SERVICE COMMISSION	391,497	405,249	13,752	104
028	BOARD OF PODIATRY	1,394	128	-1,266	9
029	WATER DEVELOPMENT COMMISSION	0	9	9	NA
031	BOARD OF MINES	9,689	4,744	-4,945	49
032	DISASTER AND CIVIL DEFENSE	1,607,872	1,061,379	-546,493	66
033	BOARD OF COSMETOLOGY	931	802	-129	86
037	STATE ENGINEER	112,987	84,940	-28,047	75
038	PARI MUTUEL BOARD	0	-17,104	-17,104	NA
039	STATE EXAMINER	661,967	467,507	-194,460	71
041	FIRE PREVENTION	359,963	256,822	-103,141	71

State Of Wyoming

GENERAL AND AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source and Agency

For The Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
042	GEOLOGICAL SURVEY	$ 183,985	$ 106,383	$ -77,602	58%
044	INSURANCE DEPARTMENT	8,646,396	7,574,511	-1,071,885	88
045	HIGHWAY DEPARTMENT	8,321,779	7,064,785	-1,256,994	85
046	MANPOWER PLANNING	6,886,315	3,758,215	-3,128,100	55
047	LABOR AND STATISTICS	310,612	197,406	-113,206	64
050	LIQUOR COMMISSION	6,501,013	4,674,519	-1,826,494	72
051	LIVESTOCK BOARD	1,375,576	1,277,043	-98,533	93
053	DEPAD	3,756,244	1,810,148	-1,946,096	48
057	COMMUNITY COLLEGE COMMISSION	100,574	78,721	-21,853	78
059	BOARD OF PHARMACY	11,536	11,373	-163	99
060	PUBLIC LANDS	722,774	3,625,599	2,902,825	502
061	BD.OF CERTIFIED PUBLIC ACCOUNTANTS	4,346	4,096	-250	94
063	GOVERNOR'S RESIDENCE	0	24	24	NA
065	STATE LIBRARY	601,629	804,556	202,927	134
066	TRAVEL COMMISSION	0	41	41	NA
067	UNIVERSITY OF WYOMING	28,848,822	25,689,513	-3,159,309	89
069	WICHE	0	0	0	NA
070	WORKERS' COMPENSATION	2,246,847	1,638,275	-608,572	73
071	HEALTH & SOCIAL SERVICES	59,770,905	52,106,085	-7,664,820	87
072	RETIREMENT	1,125,900	850,326	-275,574	76
074	RECREATION COMMISSION	1,085,415	771,275	-314,140	71
076	OCCUPATIONAL HEALTH & SAFETY	524,413	411,908	-112,505	79
080	BOARD OF CHARITIES & REFORM	0	22	22	NA
081	BOARD OF PROBATION & PAROLE	0	0	0	NA
088	WYOMING WYOMEN'S CENTER	8,822	5,121	-3,701	58
089	WYOMING HONOR FARM	460,277	272,032	-188,245	59
090	CHILDREN'S HOME	49,002	12,698	-36,304	26
091	GIRLS' SCHOOL	85,350	59,994	-25,356	70
092	HOT SPRINGS STATE PARK	83,359	96,214	12,855	115
093	INDUSTRIAL INSTITUTE	174,310	114,862	-59,448	66
094	PIONEER HOME	571,761	503,026	-68,735	88
095	STATE HOSPITAL	1,345,448	1,420,378	74,930	106
096	TRAINING SCHOOL	786,485	573,962	-212,523	73
097	SOLDIERS' AND SAILORS' HOME	655,937	629,578	-26,359	96
098	WYOMING SANITARIUM	910,691	493,895	-410,796	55
099	STATE PENITENTIARY	2,612,454	34,424	-2,578,030	1
101	SUPREME COURT	37,066	564,194	527,128	1522
103	JUDICIAL SUPERVISORY COMMISSION	0	0	0	NA
104	LAW LIBRARY	0	1	1	NA
120	JUDICIAL DISTRICT 1A	0	650	650	NA
121	JUDICIAL DISTRICT 1B	0	460	460	NA
122	JUDICIAL DISTRICT 2A	0	70	70	NA

State Of Wyoming

GENERAL AND AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source and Agency

For The Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
123	JUDICIAL DISTRICT 2B	$ 0	$ 60	$ 60	NA%
124	JUDICIAL DISTRICT 3B	0	135	135	NA
125	JUDICIAL DISTRICT 3A	53,679	53,359	-320	99
126	JUDICIAL DISTRICT 4	0	320	320	NA
127	JUDICIAL DISTRICT 5A	0	100	100	NA
129	JUDICIAL DISTRICT 6	0	540	540	NA
130	JUDICIAL DISTRICT 7A	0	370	370	NA
131	JUDICIAL DISTRICT 7B	0	280	280	NA
132	JUDICIAL DISTRICT 9A	0	-255	-255	NA
133	JUDICIAL DISTRICT 8A	7,671	30	-7,641	0
134	JUDICIAL DISTRICT 9B	0	0	0	NA
135	JUDICIAL DISTRICT 6B	0	466	466	NA
136	JUDICIAL DISTRICT 8B	0	340	340	NA
150	COUNTY COURTS	0	0	0	NA
201	LEGISLATIVE SERVICE OFFICE	0	17,725	17,725	NA
	TOTAL REVENUE	$517,055,080	$490,096,944	$-26,958,136	95%

State Of Wyoming

GENERAL FUND APPROPRIATION CONTROL
1982-84 APPROPRIATION STATUS
JUNE 30, 1984

AGENCY	APPROPRIATIONS PRIOR YEARS	APPROPRIATIONS 1982-84	SPECIAL APPROPRIATIONS 1982-84	ADJUSTMENTS TO APPROPRIATIONS	TOTAL APPROPRIATIONS 1982-84	EXPENDED FY 1983	EXPENDED FY 1984	ENCUMBRANCES FY 1984	APPROPRIATION AVAILABLE FOR REVERSIONS
001 GOVERNOR	$ 106,220	$ 7,109,894	$ 541,742	$ 0	$ 7,757,856	$ 2,254,461	$ 3,037,827	$ 2,003,321	$ 462,237
002 SECRETARY OF STATE	140,809	1,644,626	0	0	1,785,435	747,389	683,636	34,472	319,938
003 STATE AUDITOR	540,248	46,572,916	0	0	47,113,164	22,578,140	22,639,875	682,026	1,213,123
004 STATE TREASURER	1,758	34,522,160	1,255,000	0	35,778,918	15,168,202	14,170,822	32,040	6,407,854
005 DEPARTMENT OF EDUCATION	124,176	24,354,279	44,500	0	24,522,955	10,546,922	4,931,770	291,541	8,752,722
006 DAFC	5,743,849	26,608,845	730,610	0	33,083,304	13,078,494	12,934,963	3,606,252	3,463,595
007 ADJUTANT GENERAL	415,147	3,257,216	790,000	0	4,462,363	1,770,310	1,931,308	430,886	329,265
008 STATEWIDE PUBLIC DEFENDER	5,456	2,681,292	0	0	2,686,748	1,146,545	1,184,668	2,713	352,822
009 AERONAUTICS COMMISSION	2,588,181	6,967,098	0	0	9,555,279	6,027,189	2,436,966	1,051,016	40,108
010 DEPARTMENT OF AGRICULTURE	306,391	10,471,853	3,284,490	0	14,062,734	5,771,255	5,577,352	1,802,035	912,092
011 REVENUE AND TAXATION	650,226	23,921,317	1,010,887	0	25,582,430	10,823,800	10,727,834	1,189,299	2,841,497
013 ARCHIVES MUSEUMS & HISTO	32,662	3,769,498	627,959	-6,902	4,423,217	2,008,776	1,942,470	254,082	217,889
014 COUNCIL ON THE ARTS	950	305,945	10,000	0	316,895	111,787	142,092	6,210	56,806
015 ATTORNEY GENERAL	291,761	11,028,861	11,466,000	-600,000	22,186,622	9,080,622	9,189,681	3,218,341	697,998
020 ENVIRONMENTAL QUALITY	262,685	7,822,436	0	0	8,085,121	3,173,026	3,410,520	299,105	1,202,470
022 INDUSTRIAL SITING ADMIN.	0	757,590	0	0	757,590	339,927	350,167	0	67,496
023 PUBLIC SERVICE COMMISSION	6,539	903,798	0	0	910,337	406,633	333,485	5,941	164,278
029 WATER DEVELOPMENT COMM	208,833	1,174,962	0	0	1,383,795	634,904	516,619	123,125	109,147
031 BOARD OF MINES	8,843	594,769	0	0	603,612	253,055	254,186	3,315	93,056
032 DISASTER & CIVIL DEFENSE	0	284,833	0	0	284,833	124,112	131,433	0	29,288
037 STATE ENGINEER	317,773	6,262,088	0	0	6,579,861	2,787,696	2,857,780	254,365	680,020
039 STATE EXAMINER	707	3,154,481	0	0	3,155,188	1,226,628	1,329,955	1,951	596,654
041 FIRE PREVENTION	15,280	2,519,623	0	0	2,534,903	1,122,851	1,123,107	46,826	242,119
042 GEOLOGICAL SURVEY	29,257	1,382,308	0	0	1,412,165	636,440	646,516	21,403	47,806
044 INSURANCE DEPARTMENT	6,070	1,785,625	0	0	1,791,695	753,168	824,049	11,935	202,542
045 HIGHWAY DEPARTMENT	501,228	877,304	0	0	1,378,532	371,011	390,597	26,215	590,709
045 HIGHWAY PATROL	176,592	3,755,889	0	0	3,932,481	1,749,902	1,766,196	210,596	205,787
047 LABOR AND STATISTICS	13,097	1,233,581	0	0	1,246,678	572,802	547,031	18,686	108,159
051 LIVESTOCK BOARD	3,450	2,664,053	0	0	2,667,503	1,212,894	1,263,159	22,916	168,534

State Of Wyoming

GENERAL FUND APPROPRIATION CONTROL

1982-84 APPROPRIATION STATUS

JUNE 30, 1984

AGENCY	APPROPRIATIONS PRIOR YEARS	APPROPRIATIONS 1982-84	SPECIAL APPROPRIATIONS 1982-84	ADJUSTMENTS TO APPROPRIATIONS	TOTAL APPROPRIATIONS 1982-84	EXPENDED FY 1983	EXPENDED FY 1984	ENCUMBRANCES FY 1984	APPROPRIATION AVAILABLE FOR REVERSIONS
053 DEPAD	$ 78,161	$ 2,088,614	$114,630,000	$ 151,894	$116,948,669	$ 948,991	$ 1,090,164	$114,705,244	$ 204,270
054 BOARD OF NURSING	1,880	122,761	7,300	0	131,941	50,664	58,705	962	21,610
057 COMMUNITY COLLEGE COMM.	388	58,047,119	0	0	58,047,507	27,478,895	29,935,573	614	632,425
059 BOARD OF PHARMACY	0	147,849	0	0	147,849	69,038	67,037	0	11,774
060 PUBLIC LANDS	223,106	7,337,100	3,506,000	0	11,066,206	2,729,839	3,034,522	644,536	4,657,309
063 GOVERNOR'S RESIDENCE	1,054	311,199	0	0	312,253	115,588	127,523	4,386	64,756
065 STATE LIBRARY	414,658	2,115,121	0	0	2,529,779	720,074	1,126,075	550,819	132,811
066 TRAVEL COMMISSION	261,237	3,714,942	0	0	3,976,179	1,855,069	1,720,973	242,470	157,667
067 UNIVERSITY OF WYOMING	14,612,138	143,512,648	19,071,341	0	177,196,127	73,609,426	78,716,067	13,442,230	11,428,404
069 WICHE	0	3,966,004	0	0	3,966,004	1,532,131	1,691,993	0	741,880
070 WORKERS' COMPENSATION	272,656	4,028,901	0	0	4,301,557	2,024,287	1,834,947	195,797	246,526
071 HEALTH & SOC. SERVICES	1,315,114	105,856,543	182,684	0	107,354,341	47,817,545	52,902,596	2,581,231	4,052,969
072 RETIREMENT	161,081	11,583,802	2,600,000	0	14,344,883	8,025,383	5,776,846	218,351	324,303
073 YOUTH COUNCIL	5,941	0	0	0	5,941	388	0	0	5,553
074 RECREATION	487,199	7,308,508	3,832,039	-23,000	11,604,746	4,704,589	4,657,507	2,094,782	147,868
076 OSHA	0	738,585	0	0	738,585	319,961	309,348	0	109,276
080 BOARD OF CHARITIES & REFO	550	1,173,979	175,000	0	1,349,529	480,352	619,553	163,607	86,017
081 BOARD OF PROBATION & PARO	0	3,329,664	0	0	3,329,664	1,493,677	1,519,370	8,625	307,992
088 WYOMING WOMEN'S CENTER	306,736	1,781,045	9,300,000	0	11,447,781	2,530,471	6,504,252	2,217,882	195,176
089 WYOMING HONOR FARM	115,312	1,897,459	706,493	0	2,719,264	970,876	1,188,857	426,218	133,313
090 CHILDREN'S HOME	208,130	3,520,672	280,000	-90,578	3,918,224	1,439,386	1,459,994	91,141	927,703
091 GIRLS' SCHOOL	9,731	3,225,085	1,169,610	0	4,404,426	1,455,147	2,330,411	204,376	414,492
092 HOT SPRINGS STATE PARK	0	1,260,108	1,278,343	0	2,538,451	657,659	699,604	1,086,632	94,556
093 INDUSTRIAL INSTITUTE	23,379	4,376,935	180,500	0	4,580,814	1,883,732	1,915,204	126,673	655,204
094 PIONEER HOME	149,856	2,833,379	181,318	0	3,164,553	1,475,799	1,321,588	71,971	295,195
095 HOSPITAL	1,232,456	25,909,269	627,024	0	27,768,749	11,861,426	12,153,139	817,384	2,936,800
096 TRAINING SCHOOL	1,114,659	30,521,386	449,230	0	32,085,875	14,235,287	13,841,710	1,051,051	2,957,827
097 SOLDIERS' & SAILORS' HOME	236,437	2,503,724	794,000	0	3,534,161	1,495,482	1,212,641	361,866	564,172
098 SANITARIUM	2,190,379	4,185,910	0	0	6,376,289	3,063,184	2,577,799	165,760	569,546

State Of Wyoming

GENERAL FUND APPROPRIATION CONTROL

1982-84 APPROPRIATION STATUS

JUNE 30, 1984

AGENCY	APPROPRIATIONS PRIOR YEARS	APPROPRIATIONS 1982-84	SPECIAL APPROPRIATIONS 1982-84	ADJUSTMENTS TO APPROPRIATIONS	TOTAL APPROPRIATIONS 1982-84	EXPENDED FY 1983	EXPENDED FY 1984	ENCUMBRANCES FY 1984	APPROPRIATION AVAILABLE FOR REVERSIONS
099 PENITENTIARY	$ 672,793	$ 17,941,238	$ 228,932	$ 0	$ 18,842,963	$ 8,766,803	$ 7,857,625	$ 308,177	$ 1,910,358
101 SUPREME COURT	44,853	5,668,317	0	0	5,713,170	1,273,084	3,620,999	59,251	759,836
103 JUDICIAL SUPERVISORY COMM	0	5,000	0	0	5,000	0	2,901	850	1,249
104 LAW LIBRARY	0	177,672	0	0	177,672	177,672	0	0	0
120 JUDICIAL DISTRICT 1A	6,950	347,262	0	0	354,212	132,965	150,837	5,850	64,560
121 JUDICIAL DISTRICT 1B	0	316,594	0	0	316,594	136,009	144,811	0	35,774
122 JUDICIAL DISTRICT 2A	50	310,167	0	0	310,217	132,510	145,872	0	31,835
123 JUDICIAL DISTRICT 2B	5,457	410,681	0	0	416,138	168,068	182,532	1,435	64,103
124 JUDICIAL DISTRICT 3B	3,200	335,643	0	0	338,843	137,023	145,033	0	56,787
125 JUDICIAL DISTRICT 3A	6,383	329,663	0	0	336,046	111,652	140,918	20,322	63,154
126 JUDICIAL DISTRICT 4	13,900	436,344	0	0	450,244	207,623	186,390	0	56,231
127 JUDICIAL DISTRICT 5A	0	351,237	0	0	351,237	153,695	160,447	3,500	33,595
128 JUDICIAL DISTRICT 5B	0	355,591	0	0	355,591	152,498	162,782	0	40,311
129 JUDICIAL DISTRICT 6	1,280	332,336	0	0	333,616	148,843	149,223	0	35,550
130 JUDICIAL DISTRICT 7A	1,760	298,079	0	0	299,839	128,187	130,241	0	41,411
131 JUDICIAL DISTRICT 7B	1,760	376,106	0	0	377,866	160,848	162,283	0	54,735
132 JUDICIAL DISTRICT 9A	1,637	388,320	0	0	389,957	159,708	180,152	0	50,097
133 JUDICIAL DISTRICT 8	0	343,257	0	0	343,257	123,155	135,185	0	84,917
134 JUDICIAL DISTRICT 9B	651	371,035	0	0	371,686	161,484	159,179	0	51,023
135 JUDICIAL DISTRICT 6B	0	366,898	0	0	366,898	159,972	178,623	0	28,303
136 JUDICIAL DISTRICT 8B	0	331,498	0	0	331,498	130,925	138,084	0	62,489
150 COUNTY COURTS	0	1,671,289	0	0	1,671,289	1,671,289	0	0	0
151 DISTRICT ATTORNEY-DIST.#1	0	631,241	0	0	631,241	175,801	373,743	17,265	64,432
157 DISTRICT ATTORNEY-DIST.#7	0	663,817	0	0	663,817	174,383	378,850	3,691	106,893
160 PROSECUTING ATTORNEYS	0	694,875	0	0	694,875	210,184	421,375	0	63,316
201 LEGISLATIVE SERV.OFFICE	1,079,787	0	4,498,475	75,041	5,653,303	2,228,767	2,021,216	1,073,257	330,063
TOTAL	$ 37,820,887	$709,242,811	$183,459,477	$ -493,545	$930,029,630	$348,766,436	$354,999,947	$158,518,819	$ 67,744,428

State of Wyoming
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1984

		Appropriation Prior Years	Augmenting Revenue Prior Years	Expenditures Prior Years	Encumbrances Prior Years	Credit to Fund Balance	Appropriation 1984	Augmenting Revenue 1984	Expenditures 1984	Encumbrances 1984	Unencumbered Balance 1984
001	Governor	$ 388,384	$ 519,202	$ 775,521	$ 130,830	$ 935	$ 4,773,227	$ 1,546,799	$ 4,328,016	$ 1,872,491	$ 119,519
002	Secretary of State	25,135	0	6,570	9,400	9,165	814,499	0	677,066	25,072	112,361
003	State Auditor	490,730	0	136,482	211,565	142,683	23,164,163	0	22,503,393	470,461	210,309
004	State Treasurer	0	0	0	0	0	19,317,976	0	14,170,822	32,040	5,115,114
005	Department of Education	29,065	6,457,612	6,464,639	12,808	9,230	7,618,405	9,961,410	14,886,152	278,733	2,414,930
006	DAFC	5,199,544	834	1,681,933	2,921,107	597,338	13,377,571	1,423,377	12,677,240	685,145	1,438,563
007	Adjutant General	834,553	1,951	469,432	340,829	26,243	1,639,258	1,543,448	3,007,869	90,057	84,780
008	Statewide Public Defenders	0	0	0	0	0	1,296,151	209,103	1,393,771	2,713	108,770
009	Aeronautics Commission	587,243	0	369,278	217,965	0	2,909,116	6,448,654	8,516,342	833,051	8,377
010	Department of Agriculture	1,483,147	16,031	1,191,267	298,811	9,100	6,311,589	48,670	4,450,786	1,503,224	406,249
011	Revenue and Taxation	471,327	14,000	401,725	26,026	57,566	12,557,641	0	10,340,099	1,163,273	1,054,269
013	Archives, Museums & Historical	201,322	4,345	80,881	125,342	48	2,011,740	23,394	1,889,939	128,740	16,462
014	Council on Arts	2,530	64,887	67,417	0	0	150,626	293,260	432,822	6,210	4,854
015	Attorney General	7,158,730	170,037	4,191,839	3,136,928	0	5,528,905	166,571	5,334,430	81,413	279,633
020	Environmental Quality	100,170	188,728	258,710	8,696	21,432	4,210,622	2,492,264	5,852,802	290,409	573,675
022	Industrial Siting Administration	2,965	0	2,665	0	300	374,238	0	347,502	0	26,736
023	Public Service Commission	0	0	0	0	0	495,214	60,693	402,178	5,941	155,788
029	Water Development Commission	250,993	0	92,944	123,125	34,924	417,156	0	423,675	0	-6,519
031	Board of Mines	0	0	0	0	0	309,886	2,094	256,280	3,315	52,387
032	Disaster and Civil Defense	42	547,723	547,766	0	0	132,572	523,788	665,178	0	1,182
037	State Engineer	39,573	0	33,875	885	4,813	3,382,842	0	2,823,305	253,480	305,457
039	State Examiner	611	0	104	0	507	1,648,659	0	1,323,851	1,354	316,857
041	Fire Prevention	0	4,587	10,071	0	-5,484	1,275,559	31,256	1,148,879	46,826	111,110
042	Geological Survey	21,185	32,606	54,534	0	-743	575,181	24,906	649,494	21,403	29,130
044	Insurance Department	0	0	0	0	0	901,508	0	824,049	11,935	65,524
045	Highway Departmet	0	0	0	0	0	2,624,973	7,054,785	9,221,578	236,811	220,469
046	Manpower Planning	0	1,535,401	1,535,401	0	0	0	2,222,814	2,222,814	0	0
047	Labor and Statistics	8,541	105,023	109,103	1,816	2,645	574,220	92,037	634,988	16,870	14,399
051	Livestock Board	0	0	0	0	0	1,396,649	1,236,541	2,499,700	23,916	110,574

State of Wyoming
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS (Continued)
For Fiscal Year Ended June 30, 1984

		Appropriation Prior Years	Augmenting Revenue Prior Years	Expenditures Prior Years	Encumbrances Prior Years	Credit to Fund Balance	Appropriation 1984	Augmenting Revenue 1984	Expenditures 1984	Encumbrances 1984	Unencumbered Balance 1984
053	DEPAD	20,996	34,172	46,617	19,941	-11,390	115,864,488	1,775,970	2,853,689	114,705,244	81,525
054	Board of Nursing	0	0	0	0	0	63,491	0	58,705	962	3,824
057	Community Colleges	0	0	0	0	0	30,554,590	78,721	30,014,294	614	618,403
059	Board of Pharmacy	0	0	0	0	0	67,999	11,373	78,410	0	962
060	Public Lands	131,618	25,754	153,259	3,015	1,098	4,429,197	201,356	3,108,373	641,521	880,659
063	Governor's Residence	0	0	0	0	0	153,672	0	127,523	4,386	21,763
065	State Library	1,035,657	51,705	406,678	396,066	284,618	925,888	303,604	1,074,706	154,753	1,033
066	Travel Commission	126,057	0	118,424	0	7,633	1,961,797	0	1,602,549	242,470	116,778
067	University of Wyoming	5,289,969	379,464	3,207,860	2,478,809	-17,236	91,751,493	25,262,920	101,150,591	10,963,421	4,900,401
069	WICHE	0	0	0	0	0	2,210,554	0	1,691,993	0	518,561
070	Workers' Compensation	0	0	0	0	0	2,107,025	0	1,834,947	195,797	76,281
071	Health & Social Services	1,055,394	4,473,584	4,529,991	47,059	951,928	56,175,305	47,504,028	100,350,217	2,534,172	794,944
072	Retirement System	133,552	0	25,654	40,840	67,058	6,163,456	0	5,751,192	177,511	234,753
074	Recreation Commission	3,694,130	89,089	1,783,933	1,987,924	11,362	3,185,559	456,042	3,418,705	106,858	116,078
076	OSHA	0	0	0	0	0	357,631	409,514	718,862	0	48,283
080	Board of Charities and Reform	174,762	0	29,878	144,884	0	647,525	0	589,675	18,723	39,127
081	Probation and Parole	0	0	0	0	0	1,588,348	0	1,519,370	8,625	60,353
088	Wyoming Women's Center	7,889,484	4,933	5,697,429	2,197,564	-576	881,349	0	811,756	20,318	49,275
089	Wyoming Honor Farm	739,713	101	316,597	425,360	-2,143	881,472	264,249	1,136,610	858	8,253
090	Children's Home	123,682	9,388	22,238	15,000	95,832	1,686,419	944	1,448,088	76,141	165,134
091	Girls' School	1,091,439	15,608	927,544	24,873	154,630	1,704,662	34,708	1,453,183	179,503	106,684
092	Hot Springs State Park	1,222,350	27,377	175,539	1,075,189	-1,001	601,760	3,796	555,238	11,443	38,875
093	Industrial Institute	7,500	78,698	81,035	0	5,163	2,207,113	29,303	1,942,170	126,673	167,572
094	Pioneer Home	83,825	0	41,101	42,215	510	1,332,573	4,785	1,285,272	29,756	22,330
095	State Hospital	1,140,121	12,265	563,376	586,732	2,278	12,433,987	22,152	11,625,180	230,652	601,307
096	Training School	608,231	15,874	282,857	327,166	13,082	14,909,972	68,910	13,642,637	723,885	612,360
097	Soldiers' and Sailors' Home	403,207	184,176	365,160	197,313	24,910	1,357,987	12	1,031,669	64,553	261,777
098	Sanitarium	682,545	0	657,020	0	25,525	2,132,584	0	1,920,779	165,760	46,445

State of Wyoming
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS (Continued)
For Fiscal Year Ended June 30, 1984

		Appropriation Prior Years	Augmenting Revenue Prior Years	Expenditures Prior Years	Encumbrances Prior Years	Credit to Fund Balance	Appropriation 1984	Augmenting Revenue 1984	Expenditures 1984	Encumbrances 1984	Unencumbered Balance 1984
099	Penitentiary	216,413	2,231	159,387	3,782	55,475	9,044,000	8,009	7,708,478	304,395	1,039,136
101	Supreme Court	32,174	6,256	6,931	0	31,499	4,425,562	7,756	3,628,060	59,251	745,987
103	Judicial Supervisory Commission	0	0	0	0	0	5,000	0	2,901	850	1,249
120	Judicial District 1A	0	0	0	0	0	211,081	0	150,837	5,850	54,394
121	Judicial District 1B	0	0	0	0	0	176,367	0	144,811	0	31,556
122	Judicial District 2A	0	0	0	0	0	175,982	0	145,872	0	30,110
123	Judicial District 2B	0	0	0	0	0	244,568	0	182,532	1,435	60,601
124	Judicial District 3B	0	0	0	0	0	189,142	0	145,033	0	44,109
125	Judicial District 3A	0	0	0	0	0	215,184	25,077	165,995	20,322	53,944
126	Judicial District 4	0	0	0	0	0	231,871	0	186,390	0	45,481
127	Judicial District 5A	0	0	0	0	0	194,667	0	160,447	3,500	30,720
128	Judicial District 5B	0	0	0	0	0	198,545	0	162,782	0	35,763
129	Judicial District 6	0	0	0	0	0	182,171	0	143,223	0	32,948
130	Judicial District 7A	0	0	0	0	0	167,547	0	130,241	0	37,306
131	Judicial District 7B	0	0	0	0	0	212,913	0	162,283	0	50,630
132	Judicial District 9A	0	0	0	0	0	227,984	0	180,152	0	47,832
133	Judicial District 8	7,671	0	0	0	7,671	200,872	0	135,185	0	65,687
134	Judicial District 9B	0	0	0	0	0	208,870	0	159,179	0	49,691
135	Judicial District 6B	0	0	0	0	0	200,215	0	178,623	0	21,592
136	Judicial District 8B	0	0	0	0	0	196,686	0	138,084	0	58,602
151	Judicial District - Laramie County	0	0	0	0	0	430,932	0	373,743	17,265	39,924
157	Judicial District - Natrona County	0	0	0	0	0	442,452	0	378,850	3,691	59,911
160	County & Prosecuting Attorney	0	0	0	0	0	422,375	0	421,375	0	1,000
201	Legislative Service Office	3,034,473	0	2,021,216	1,073,257	0	0	0	0	0	0
	TOTAL	$ 46,300,755	$ 15,074,246	$ 40,103,191	$ 18,653,122	$ 2,618,688	$496,455,510	$111,908,093	$441,879,092	$139,865,697	$ 26,598,873

State of Wyoming
GENERAL FUND
EXPENDITURE SUMMARY AND PERCENT CHANGE
BY FUNCTIONAL CATEGORY
Fiscal Year 1980 through Fiscal Year 1984

Functional Government Unit	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984
General Government	$ 47,709,691	$ 80,653,881	$ 59,671,557	$ 85,285,973	$ 83,597,141
	11%	69%	-26%	43%	-2%
Elementary and Secondary Education	17,467,375	22,112,500	14,226,763	10,546,922	4,931,770
	211%	27%	-36%	-26%	-53%
Higher Education	60,645,231	97,231,297	104,592,234	102,620,452	110,343,643
	23%	60%	8%	-2%	8%
Libraries and Museums	1,314,952	1,861,369	2,266,533	2,840,637	3,210,637
	6%	42%	22%	25%	13%
Hospitals, Health and Social Services	45,749,191	56,525,365	67,524,887	81,388,497	85,469,467
	36%	24%	19%	21%	5%
Manpower Services	1,229,151	1,651,084	1,933,718	2,597,089	2,381,978
	2%	34%	17%	34%	-8%
Correction and Law Enforcement	7,153,176	10,271,508	14,112,108	17,100,707	21,315,719
	10%	44%	37%	21%	25%
Safety and Regulation	5,391,495	6,734,657	7,921,680	9,475,936	9,931,356
	17%	25%	18%	20%	5%
Resource and Recreation	11,740,644	29,314,254	13,779,872	20,786,442	20,801,037
	-3%	150%	-53%	51%	0
Transportation	2,252,699	3,527,645	9,105,443	8,148,102	4,593,759
	57%	57%	158%	-11%	-44%
Professional and Commercial Licensing	59,566	93,444	101,717	119,702	125,742
	-3%	57%	9%	18%	5%
Judicial	2,143,869	2,856,758	3,170,330	5,627,210	6,276,491
	22%	33%	11%	77%	12%
Legislative Service Office	1,445,275	2,319,892	1,628,862	2,228,767	2,021,217
	-7%	61%	-30%	37%	-9%
TOTAL	$204,302,315	$315,153,654	$300,035,704	$348,766,436	$354,999,947
	26%	54%	-5%	16%	2%

State of Wyoming
GENERAL FUND EXPENDITURES
BY AGENCY AND FUNCTIONAL CATEGORY
Fiscal Year 1980 through Fiscal Year 1984

	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984
GENERAL GOVERNMENT					
001 Governor	$ 6,584,804	$ 5,764,255	$ 2,955,641	$ 2,254,461	$ 3,037,837
002 Secretary of State	393,901	470,714	567,173	747,389	683,636
003 State Auditor	2,752,416	1,379,059	5,507,089	22,578,140	22,639,875
004 State Treasurer	14,031,473	13,847,514	15,889,985	15,168,202	14,170,822
006 DAFC	10,173,529	41,347,290	9,724,996	13,078,495	12,934,963
008 Statewide Public Defenders	737,174	905,497	971,928	1,146,545	1,184,668
011 Revenue and Taxation	6,573,132	8,474,232	9,598,251	10,823,800	10,727,834
015 Attorney General	3,289,401	5,580,443	7,201,445	9,080,622	9,189,661
039 State Examiner	1,168,891	1,029,965	1,176,121	1,226,628	1,329,955
063 Governor's Residence	79,953	98,031	109,890	115,588	127,523
072 Retirement System	1,282,536	1,415,423	5,551,982	8,025,383	5,776,846
080 Charities and Reform	642,481	341,458	417,056	480,352	619,553
151 DA - Laramie County	0	0	0	175,801	373,743
157 DA - Natrona County	0	0	0	174,383	378,850
160 County Attorneys	0	0	0	210,184	421,375
TOTAL	$ 47,709,691	$ 80,653,881	$ 59,671,557	$ 85,285,973	$ 83,597,141
ELEMENTARY AND SECONDARY EDUCATION					
005 Department of Education	$ 17,467,375	$ 22,112,500	$ 14,226,763	$ 10,546,922	$ 4,931,770
TOTAL	$ 17,467,375	$ 22,112,500	$ 14,226,763	$ 10,546,922	$ 4,931,770
HIGHER EDUCATION					
057 Community College Commission	15,086,854	$ 19,800,123	$ 22,213,602	$ 27,478,895	$ 29,935,573
067 University of Wyoming	44,194,218	76,061,287	80,866,433	73,609,426	78,716,067
069 WICHE	1,364,159	1,369,887	1,506,199	1,832,131	1,691,993
TOTAL	$ 60,645,231	$ 97,231,297	$104,592,234	$102,620,452	$110,343,633
LIBRARIES AND MUSEUMS					
013 Archives, Museums and Historical	$ 935,753	$ 1,243,891	$ 1,376,791	$ 2,008,776	$ 1,942,470
014 Council on the Arts	67,508	91,912	79,285	111,787	142,092
065 State Library	311,691	$ 525,566	$ 810,457	$ 720,074	$ 1,126,075
TOTAL	$ 1,314,952	$ 1,861,369	$ 2,266,533	$ 2,840,637	$ 3,210,637
HOSPITALS, HEALTH AND SOCIAL SERVICES					
071 Health and Social Services	$ 27,241,209	$ 31,987,773	$ 37,266,647	$ 47,817,545	$ 52,902,596
073 Council for Children and Youth	36,697	38,624	41,508	388	0
090 Children's Home	1,024,904	1,488,907	1,345,153	1,439,386	1,459,994
094 Pioneer Home	870,921	1,046,770	1,029,536	1,475,799	1,321,588
095 State Hospital	7,479,972	9,003,557	10,438,401	11,861,426	12,153,139
096 Training School	7,631,083	10,938,148	11,965,821	14,235,287	13,841,710
097 Soldiers' and Sailors' Home	654,564	810,685	1,093,968	1,495,482	1,212,641
098 Sanitarium	809,841	1,210,901	4,343,853	3,063,184	2,577,799
TOTAL	$ 45,749,191	$ 56,525,365	$ 67,524,887	$ 81,388,497	$ 85,469,467

State of Wyoming
GENERAL FUND EXPENDITURES
BY AGENCY AND FUNCTIONAL CATEGORY
Fiscal Year 1980 through Fiscal Year 1984

	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984
MANPOWER SERVICES					
047 Labor and Statistics	$ 327,782	$ 441,072	$ 457,119	$ 572,802	$ 547,031
070 Workers' Compensation	901,369	1,210,012	1,476,599	2,024,287	1,834,947
TOTAL	$ 1,229,151	$ 1,651,084	$ 1,933,718	$ 2,597,089	$ 2,381,978
CORRECTION AND LAW ENFORCEMENT					
081 Board of Probation and Parole	$ 690,493	$ 1,116,203	$ 1,246,559	$ 1,493,677	$ 1,519,370
088 Wyoming Women's Center	0	539,743	865,184	2,530,471	6,504,252
089 Wyoming Honor Farm	399,674	567,773	672,754	970,876	1,188,857
091 Girls' School	876,296	1,212,270	1,166,803	1,455,147	2,330,411
093 Industrial Institute	1,371,228	1,898,515	1,687,237	1,883,733	1,915,204
099 State Penitentiary	3,815,485	4,937,004	8,473,571	8,766,803	7,857,625
TOTAL	$ 7,153,176	$ 10,271,508	$ 14,112,108	$ 17,100,707	$ 21,315,719
SAFETY AND REGULATION					
007 Adjutant General	$ 952,797	$ 1,166,221	$ 1,532,154	$ 1,770,310	$ 1,931,902
019 Office of Traffic Safety	26,237	28,804	28,803	0	0
020 Environmental Quality	1,818,469	2,138,392	2,589,854	3,173,026	3,410,520
022 Industrial Siting Administration	121,215	152,536	231,795	339,927	350,167
023 Public Service Commission	297,487	328,641	330,020	406,633	333,485
031 Board of Mines	154,132	204,700	234,996	253,055	254,186
032 Disaster and Civil Defense	118,119	101,504	156,045	124,111	131,433
041 Fire Prevention	396,853	662,595	802,126	1,122,851	1,123,107
044 Insurance Department	558,210	672,777	656,125	753,168	824,049
051 Livestock Board	700,477	1,000,747	1,063,666	1,212,894	1,263,159
076 OSHA	247,499	277,740	296,096	319,961	309,348
TOTAL	$ 5,391,495	$ 6,734,657	$ 7,921,680	$ 9,475,936	$ 9,931,356
RESOURCE AND RECREATION					
010 Department of Agriculture	$ 3,338,209	$ 4,721,034	$ 4,042,956	$ 5,771,255	$ 5,577,352
029 Water Development Commission	225,646	395,460	370,673	634,904	516,619
037 State Engineer	1,672,630	2,204,070	1,967,397	2,787,696	2,857,780
042 Geological Survey	390,560	498,880	499,815	696,440	646,516
053 DEPAD	640,868	763,939	841,009	948,991	1,090,164
060 Public Lands	2,702,203	16,900,381	2,083,169	2,729,839	3,034,522
066 Travel Commission	869,308	1,321,379	1,260,921	1,855,069	1,720,973
074 Recreation Commission	1,521,533	2,055,874	2,160,497	4,704,589	4,657,507
092 Hot Springs State Park	379,687	453,237	553,435	657,659	699,604
TOTAL	$ 11,740,644	$ 29,314,254	$ 13,779,872	$ 20,786,442	$ 20,801,037
TRANSPORTATION					
009 Aeronautics Commission	$ 979,271	$ 1,726,735	$ 7,087,931	$ 6,027,189	$ 2,436,966
045 Highway Department	1,273,428	1,800,910	2,017,512	2,120,913	2,156,793
TOTAL	$ 2,252,699	$ 3,527,645	$ 9,105,443	$ 8,148,102	$ 4,593,759

State of Wyoming
GENERAL FUND EXPENDITURES
BY AGENCY AND FUNCTIONAL CATEGORY
Fiscal Year 1980 through Fiscal Year 1984

	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984
PROFESSIONAL AND COMMERCIAL LICENSING					
054 Board of Nursing	$ 16,279	$ 37,586	$ 39,574	$ 50,664	$ 58,705
059 Board of Pharmacy	43,287	55,858	62,143	69,038	67,037
TOTAL	$ 59,566	$ 93,444	$ 101,717	$ 119,702	$ 125,742
JUDICIAL					
101 Supreme Court	$ 752,211	$ 979,955	$ 1,022,816	$ 1,273,084	$ 3,620,999
103 Judicial Supervisory Commission	193	0	9	0	2,901
104 Law Library	74,789	99,383	96,661	177,672	0
120 Judicial District 1A	84,002	100,225	115,913	132,965	150,837
121 Judicial District 1B	88,434	107,692	112,339	136,009	144,811
122 Judicial District 2A	78,883	99,943	105,038	132,510	145,872
123 Judicial District 2B	73,097	80,253	108,461	168,068	182,532
124 Judicial District 3B	87,799	106,355	117,860	137,023	145,033
125 Judicial District 3A	78,085	92,467	97,043	111,652	140,918
126 Judicial District 4	102,816	134,571	151,610	207,623	186,390
127 Judicial District 5A	98,547	94,818	106,477	153,695	160,447
128 Judicial District 5B	82,623	127,659	133,093	152,498	162,782
129 Judicial District 6	89,962	109,008	116,970	148,843	149,223
130 Judicial District 7A	72,884	98,235	110,647	128,187	130,241
131 Judicial District 7B	92,934	123,356	135,619	160,848	162,283
132 Judicial District 9A	97,837	101,096	144,628	159,708	180,152
133 Judicial District 8	91,995	99,339	112,222	123,155	135,185
134 Judicial District 9B	97,778	112,137	126,068	161,484	159,179
135 Judicial District 6B	0	91,415	146,770	159,972	178,622
136 Judicial District 8B	0	98,851	110,086	130,925	138,084
150 County Courts	0	0	0	1,671,289	0
TOTAL	$ 2,143,869	$ 2,856,758	$ 3,170,330	$ 5,627,210	$ 6,276,491
LEGISLATIVE					
201 Legislative Service Office	$ 1,445,275	$ 2,319,892	$ 1,628,862	$ 2,228,767	$ 2,021,217
TOTAL	$ 1,445,275	$ 2,319,892	$ 1,628,862	$ 2,228,767	$ 2,021,217
GRAND TOTAL	**$204,302,315**	**$315,153,654**	**$300,035,704**	**$348,766,436**	**$354,999,947**

State of Wyoming
GENERAL FUND
BALANCE SHEET
June 30, 1984

Assets:		
Cash:		$186,801,492
Petty Cash		87,910
Accounts Receivable		2,281,100
Non-Sufficient Funds Checks		5,109
Due from Trust and Agency Fund		10,000
Due from Permanent Land Fund		35,121
Due from Permanent Mineral Trust Fund		409,173
Total Assets		$189,629,905
LIABILITIES, RESERVES AND FUND BALANCE:		
Liabilities:		
Due to Treasurer	$ 87,910	
Due to Federal Fund	10,000	
Total Liabilities		$ 97,910
RESERVES:		
Reserve for Appropriation Prior to 1984	18,653,122	
Reserve for Appropriation 1984	139,865,697	
Total Reserves		158,518,819
Fund Balance June 30, 1984		31,013,176
Total Liabilities, Reserves and Fund Balance		$189,629,905

THE EARMARKED REVENUE FUND

The Earmarked Revenue Fund was established to account for state revenue which is specifically dedicated by law, whether earmarked or restricted, to defray the cost of a particular governmental unit, activity or function of state government, and to account for the proceeds from bond issues, except as otherwise provided by law.

This fund consists largely of accounts used by the various professional and commercial licensing boards. During recent years, the Legislature has used this fund for the collection and distribution of special revenues to state agencies, school districts, cities, counties, and special districts.

Schedule 18 lists the accounts of the Earmarked Revenue Fund and shows the receipts and expenditures of each during the fiscal year. It also shows the beginning cash balance and the ending cash and investment balance for each account at the close of fiscal year 1984.

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For Fiscal Year Ended June 30, 1984

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
11000	PROPERTY TAXES	$151,085,000	$122,393,896	$-28,691,104	81%
12000	SALES USE EXCISE TAXES	1,727,090	1,689,739	-37,351	98
13001	SEVERANCE TAX - COAL	52,100,000	57,682,246	5,582,246	111
13002	OIL & GAS CONSERVATION TAX	1,108,809	1,284,383	175,574	116
13003	SEVERANCE TAX - TRONA	2,700,000	1,716,133	-983,867	64
13004	SEVERANCE TAX - URANIUM	1,200,000	760,589	-439,411	63
13005	SEVERANCE TAX - STRIPPER OIL	0	315,978	315,978	NA
13008	SEVERANCE TAX - OIL	0	4,634,189	4,634,189	NA
13009	SEVERANCE TAX - GAS	0	2,271,968	2,271,968	NA
19000	PARI-MUTUEL 1% WAGER	27,631	27,631	0	100
20000	LICENSE PERMIT & REGULATORY	539,788	751,057	211,269	139
30000	FINES FORFEITURES & PENALTIES	2,002	17,640	15,638	881
41007	FEDERAL MINERAL ROYALTIES	102,274,000	99,124,990	-3,149,010	97
44000	INCOME FROM INVESTMENTS	3,143,556	17,623,025	14,479,469	561
49000	OTHER PROPERTY & MONEY	100	21,454	21,354	21454
50000	CHARGES FOR SALES & SER.	3,944,171	1,343,401	-2,600,770	34
61000	LOCAL GOVERNMENT	647,222	21,877,942	21,230,720	3380
62000	PRIVATE SOURCES	700	700	0	100
63000	OTHER PUBLIC SOURCES	350,540	152,690	-197,850	44
64000	INTERGOVERN. SOURCES STATE	58,590,036	13,344,049	-45,245,987	23
65000	REFUND ETC.- PRIOR YEAR	0	51,461	51,461	NA
66000	INTRA - AGENCY SOURCES	154,500,000	91,073,019	-63,426,981	59
70000	FEDERAL AIDS AND GRANTS	15,017,248	13,678,506	-1,338,742	91
90000	NON-REVENUE RECEIPTS	15,446,382	17,330,144	1,883,762	112
	TOTAL REVENUE	$564,404,275	$469,166,830	$-95,237,445	83%

ACCOUNT NO.	ACCOUNT				
003-030	BUDGET RESERVE ACCOUNT	$ 0	$ 21,000,000	$ 21,000,000	NA%
005-008	SCHOOL DIST. CAPITAL CONST.	8,000,000	6,082,794	-1,917,206	76
005-009	SCHOOL FOUNDATION PROGRAM	335,950,000	262,748,402	-73,201,598	78
006-071	CAPITAL FACILITIES REVENUE	30,000,000	19,911,436	-10,088,564	66
006-096	HERSCHLER BUILDING CONST.	2,696,954	1,051,743	-1,645,211	39
010-015	PREDATORY AND PEST CONTROL	124,851	393,409	268,558	315
010-018	WHEAT COMMISSION	106,745	96,969	-9,776	91
010-022	LEAF CUTTER BEES	1,250	1,028	-222	82
012-001	BOARD OF ARCHITECTS	17,268	33,300	16,032	193
013-013	LOD MICROFILM PROJECT	26,563	0	-26,563	0
015-001	LITTLE BIG HORN	0	365,783	365,783	NA
016-001	BARBER EXAMINER'S BOARD	8,672	9,344	672	108

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For Fiscal Year Ended June 30, 1984

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
018-001	REAL ESTATE BOARD	$ 203,848	$ 532,806	$ 328,958	261%
018-002	REAL ESTATE RECOVERY FUND	30,000	40,610	10,610	135
018-003	REAL ESTATE EDUCATION FUND	16,000	20,886	4,886	131
022-002	INDUSTRIAL SITING ADMINISTRATION	392,653	347,162	-45,491	88
023-001	PUBLIC SERVICE COMM. ADMIN.	239,223	273,633	34,410	114
023-002	PUBLIC SERVICE COMM. UTILITIES	1,436,122	1,521,309	85,187	106
023-004	HIGHWAY CROSSING PROTECTION	300,540	125,669	-174,871	42
028-001	BOARD OF REGIS. IN PODIATRY	504	1,488	984	295
029-002	LITTLE SNAKE RIV. WAT. MGMT. PRO.	135,453	0	-135,453	0
029-003	STAGE III - LITTLE SNAKE	4,835,090	170,000	-4,665,090	4
029-004	CITY GRANTS	1,818,599	1,210,000	-608,599	67
029-005	CITY OF BUFFALO	2,728	0	-2,728	0
029-006	RAWLINS	21,309	0	-21,309	0
029-007	NORTHEAST WYOMING	99,536	0	-99,536	0
029-008	UPPER BEAR	17,283	9,200	-8,083	53
029-009	KEMMERER	14,345	0	-14,345	0
029-011	POWDER RIVER	266,512	150,000	-116,512	56
029-012	WESTSIDE	44,890	0	-44,890	0
029-013	TOWN OF ENCAMPMENT	83,849	70,100	-13,749	84
029-014	IRON CREEK	149,630	45,000	-104,630	30
029-015	DEER CREEK	176,300	166,378	-9,922	94
029-016	UPPER GREEN RIVER	129,014	126,700	-2,314	98
029-017	GOOSEBERRY	152,978	140,308	-12,670	92
029-018	WIND RIVER/BLUE HOLES	481,744	0	-481,744	0
029-020	CRYSTAL GRANITE	140,685	50,000	-90,685	36
029-021	CASPER AQUIFER	317,324	300,000	-17,324	95
029-023	HAWK SPRINGS	341,971	0	-341,971	0
029-024	RIVERTON VALLEY	95,916	81,214	-14,702	85
029-025	CORN CREEK	32,807	0	-32,807	0
029-026	LITTLE SNAKE RIV. WAT. MGMT	19,971,722	50,000	-19,921,722	0
029-027	LAPRELE	63,147	60,000	-3,147	95
029-029	BIG SANDY	284,519	0	-284,519	0
029-030	SHELL CREEK	48,135	0	-48,135	0
029-031	ADMINISTRATION	435,236	174,000	-261,236	40
029-032	ROCK SPRINGS/GREEN RIVER	59,916	0	-59,916	0
029-033	TONGUE RIVER	249,937	25,000	-224,937	10
029-034	SMITH'S FORK	99,884	65,000	-34,884	65
029-035	UPPER BEAR - WEST FORK	400,000	400,000	0	100
029-036	CODY CANAL	124,929	50,000	-74,929	40
029-037	SHOSHONE	420,000	100,000	-320,000	24
029-038	SHELL VALLEY	624,588	315,000	-309,588	50
029-039	KEMMERER LEVEL II	300,000	100,000	-200,000	33

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For Fiscal Year Ended June 30, 1984

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
029-040	WILLWOOD LEVEL II	$ 500,000	$ 100,000	$ -400,000	20%
029-041	PRAIRIE DOG	24,917	0	-24,917	0
029-042	WILLWOOD LEVEL III	347,692	277,500	-70,192	80
030-001	BOARD OF CHIROPRATIC EXAMINERS	5,952	6,648	696	112
033-001	BOARD OF COSMETOLOGY	35,033	43,914	8,881	125
034-001	BOARD OF DENTAL EXAMINERS	28,618	43,206	14,588	151
035-001	BOARD OF EMBALMERS	7,821	8,812	991	113
036-001	EMPLOYMENT SECURITY COMMISSION	14,962,248	13,574,974	-1,387,274	91
037-008	EXAMINING ENGINEERS	95,312	81,894	-13,418	86
038-001	PARI-MUTUEL BOARD	54,392	56,204	1,812	103
039-007	COLLECTION AGENCY BOARD	2,592	3,462	870	134
044-003	INSURANCE AGENTS LICENSING	5,040	193,390	188,350	3837
051-006	VETERINARY MEDICINE	11,958	12,971	1,013	108
051-007	LIVESTOCK INSPECTION	0	1,642,115	1,642,115	NA
052-001	MEDICAL LICENSING BOARD	77,338	62,740	-14,598	81
053-005	BUFFALO GRANT	60,000	60,000	0	100
053-006	RAWLINS GRANT	83,000	44,124	-38,876	53
053-012	WYO WATER DEVELOP. ACCT. COAL	0	22,669,544	22,669,544	NA
053-013	PARK RESERVOIR DAM PROJECT	105,990	16,950	-89,040	16
053-014	PARK RESERVOIR DIST. LOAN	41,610	15,335	-26,275	37
053-015	WATER DEVELOPMENT OIL & GAS	0	8,940,838	8,940,838	NA
053-017	CHEYENNE WATER PROJECT	12,921,005	0	-12,921,005	0
053-018	MUDDY GUARD RESERVOIRS	15,951	0	-15,951	0
053-020	CRYSTAL/GRANITE LEVEL III	750,000	0	-750,000	0
053-023	HAWK SPRINGS DAM PROJECT	2,185,000	49,441	-2,135,559	2
054-001	BOARD OF NURSING	152,181	93,130	-59,051	61
055-001	OIL AND GAS COMMISSION	1,067,897	1,629,587	561,690	153
055-070	OIL AND GAS CAPITAL OUTLAY	75,662	0	-75,662	0
055-071	OIL & GAS ART IN PUB. PLACES	15,000	15,000	0	100
056-001	BOARD OF OPTOMETRY	8,084	13,200	5,116	163
057-003	COMMUNITY COLLEGES	1,015,619	2,026,894	1,011,275	200
058-002	BD OF SPEECH PATH. & AUDIO.	3,863	4,578	715	119
059-002	BOARD OF PHARMACY	36,911	57,938	21,027	157
060-006	WYO COAL TAX REVENUE	26,000,000	26,138,783	138,783	101
060-009	GOVT. ROY. CITIES CO. SP.SCH DIST.	43,500,000	23,052,561	-20,447,439	53
060-010	GOVT. ROY.- EDUCATION LOANS	17,000,000	14,230,960	-2,769,040	84
060-011	GOVT. ROY.- EDUCATION GRANTS	7,000,000	2,583,822	-4,416,178	37
060-012	GOVT. ROY.- COLLEGE CONST.	0	7,220,645	7,220,645	NA
060-020	GOVT. ROYALTY LOAN RESERVE	0	1,715,158	1,715,158	NA
060-030	BOND PROCEED ACCOUNT	15,416,382	15,416,994	612	100
060-031	BOND RESERVE ACCOUNT	0	66,465	66,465	NA
060-032	COMM. COLLEGE BOND INT. INCOME	0	50,322	50,322	NA

State Of Wyoming

EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source and Agency

For Fiscal Year Ended June 30, 1984

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
060-033	COMM. COLL. CURR. MON. CONST.ACCT	$ 8,004,000	$ 1,044,521	$ -6,959,479	13%
061-001	WYOMING BOARD CPA'S	58,682	81,660	22,978	139
062-001	BOARD PHYSICAL THERAPY	2,239	1,835	-404	82
064-001	BOARD OF HEARING AID SPEC.	3,808	5,130	1,322	135
067-093	UNIVERSITY OF WYOMING	22,813	0	-22,813	0
068-001	BOARD OF PSYCHOLOGISTS	4,432	7,170	2,738	162
071-001	COMM. EMPLOYMENT HANDICAPPED	12,973	12,973	0	100
071-045	NURSING SERVICES	555,199	1,244,736	689,537	224
071-050	PROJECT HELP	66,600	23,681	-42,919	36
074-021	REVIEW AND COMPLIANCES	55,228	71,646	16,418	130
079-001	BOARD OF NURSING HOME ADMIN.	3,522	2,429	-1,093	69
102-001	BOARD OF LAW EXAMINERS	10,542	13,282	2,740	126
201-003	LEGISLATIVE SERVICE OFFICE	0	6,021,997	6,021,997	NA
	TOTAL REVENUE	$564,404,275	$469,166,830	$-95,237,445	83%

Schedule 17

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1984 APPROPRIATIONS (REVISED)	FY 1984 EXPENDITURES	FY 1984 ENCUMBRANCES	FY 1984 UNENCUMBERED BALANCE
005-008	SCHOOL DIST. CAP.CONST.	$ 0	$ 0	$ 0	$ 0	$ 8,000,000	$ 6,082,794	$ 0	$ 1,917,206
005-009	SCHOOL FOUNDATION PROGRAM	0	0	0	0	335,950,000	237,569,219	0	98,380,781
006-071	CAPITAL OUTLAY	0	0	0	0	30,000,000	20,037,588	0	9,962,412
006-096	HERSCHLER BUILDING	4,062,122	3,466,290	3,211,258	-2,615,426	81,528	54,042	27,486	0
010-015	STATE RODENT AND PREDATORY	0	0	0	0	591,546	389,460	0	202,086
010-018	WHEAT COMMISSION	0	0	0	0	106,745	99,367	0	7,378
010-022	LEAF CUTTER BEES	0	0	0	0	1,250	400	0	850
012-001	ADMINISTRATION	0	0	0	0	18,175	17,733	0	442
013-001	LQD MICROFILM PROJECT	26,563	8,618	17,945	0	0	0	0	0
016-001	BARBER EXAMINER'S BOARD	0	0	0	0	8,955	7,092	0	1,863
018-001	REAL ESTATE BOARD ADMIN.	0	0	0	0	276,574	188,725	28,826	59,023
018-002	REAL ESTATE RECOVERY	0	0	0	0	30,000	0	0	30,000
018-013	REAL ESTATE EDUCATION	0	0	0	0	16,000	0	0	16,000
022-002	INDUSTRIAL SITING ADMIN.	45,491	36,091	34,042	-24,642	322,521	249,979	216,542	-144,000
023-001	MOTOR CARRIER	0	0	0	0	241,308	226,716	1,617	12,975
023-002	UTILITIES	0	0	0	0	1,585,626	1,457,713	40,889	87,024
023-004	HIGHWAY CROSSING PROTECTION	180,539	132,552	29,660	18,327	120,000	1,540	118,459	1
028-001	BOARD OF PODIATRY ADMIN.	0	0	0	0	504	434	0	70
029-002	LITTLE SNAKE RIV. MGMT. PRD.	135,454	312	135,142	0	0	0	0	01
029-003	STAGE II LITTLE SNAKE	4,835,090	111,366	4,724,223	-499	0	0	0	01
029-004	CITY GRANTS	1,790,398	1,153,110	665,488	-28,200	0	0	0	01
029-005	CITY OF BUFFALO	2,729	2,262	0	467	0	0	0	01
029-006	RAWLINS	21,309	17,618	0	3,691	0	0	0	02
029-007	NORTHEAST WYOMING	99,536	61,814	37,722	0	0	0	0	01
029-008	UPPER BEAR RIVER	17,283	15,393	0	1,890	0	0	0	01
029-009	KEMMERER	14,345	7,648	0	6,697	0	0	0	01
029-011	POWDER RIVER	266,512	163,049	103,463	0	0	0	0	01
029-012	WESTSIDE	44,890	4,713	0	40,177	0	0	0	02

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1984 APPROPRIATIONS (REVISED)	FY 1984 EXPENDITURES	FY 1984 ENCUMBRANCES	FY 1984 UNENCUMBERED BALANCE
029-013	TOWN OF ENCAMPMENT	$ 83,849	$ 63,577	$ 0	$ 20,272	$ 0	$ 0	$ 0	$ 01
029-014	IRON CREEK	143,630	52,939	4,798	91,893	0	0	0	01
029-015	DEER CREEK	176,300	167,919	8,381	0	0	0	0	01
029-016	UPPER GREEN RIVER	129,014	97,168	31,846	0	0	0	0	01
029-017	GOOSEBERRY	152,978	149,465	0	3,513	0	0	0	01
029-018	WIND RIVER / BLUE HOLE	481,744	24,293	457,451	0	0	0	0	01
029-020	CRYSTAL - GRANITE	140,686	62,969	0	77,717	0	0	0	02
029-021	CASPER AQUIFER	317,325	304,743	12,582	0	0	0	0	01
029-023	HAWK SPRINGS	341,971	41	0	341,930	0	0	0	02
029-024	RIVERTON VALLEY	95,916	12,724	70,064	13,128	0	0	0	02
029-025	CORN CREEK	911,158	6,581	20,878	883,699	0	0	0	01
029-026	LITTLE SNAKE RIVER MANAGEMENT	19,971,722	76,793	19,894,929	0	0	0	0	01
029-027	LAPRELE	63,147	62,833	0	314	0	0	0	02
029-028	COTTON WOOD	50,000	0	0	50,000	0	0	0	02
029-029	BIG SANDY	284,519	58,171	226,348	0	0	0	0	01
029-030	SHELL CANAL	48,135	0	0	48,135	0	0	0	02
029-031	ADMINISTRATION	135,629	15,987	119,642	0	299,607	131,733	167,874	01
029-032	ROCK SPRINGS / GREEN RIVER	59,916	237	59,679	0	0	0	0	01
029-033	TONGUE RIVER	249,938	11,753	238,185	0	0	0	0	01
029-034	SMITH'S FORK	99,884	65,269	3,052	31,563	0	0	0	01
029-035	UPPER BEAR RIVER	-400,000	329,564	46,274	-775,838	0	0	0	01
029-036	CODY CANAL	124,929	32,703	92,226	0	0	0	0	01
029-037	SHOSHONE	420,000	67,406	352,594	0	0	0	0	01
029-038	SHELL VALLEY WATER SHED	624,588	297,260	327,328	0	0	0	0	01
029-039	KEMMERER LEVEL II	300,000	9,080	290,920	0	0	0	0	01
029-040	WILLWOOD LEVEL III	500,000	32,989	467,011	0	0	0	0	01
029-041	PRAIRIE DOG	24,917	4,273	20,644	0	0	0	0	01
029-042	LITTLE BIG HORN	347,692	275,481	72,211	0	0	0	0	01

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1984 APPROPRIATIONS (REVISED)	FY 1984 EXPENDITURES	FY 1984 ENCUMBRANCES	FY 1984 UNENCUMBERED BALANCE
030-001	BOARD OF CHIROPRATIC EXAMINER'S	$ 0	$ 0	$ 0	$ 0	$ 5,952	$ 5,275	$ 0	$ 677
033-001	BOARD OF COSMETOLOGY	0	0	0	0	55,003	52,908	0	2,095
034-001	BOARD OF DENTAL EXAMINERS	0	0	0	0	31,130	30,522	0	608
035-002	BOARD OF EMBALMERS	0	0	0	0	7,821	6,283	0	1,538
036-001	EMPLOYMENT SECURITY COMMISSION	0	0	0	0	14,962,248	13,647,186	0	1,315,062
037-008	EXAMINING ENGINEERS	0	0	0	0	95,312	83,347	700	11,265
038-001	PARI-MUTUEL COMMISSION	0	0	0	0	63,424	62,100	0	1,324
039-007	COLLECTION AGENCY BOARD	0	0	0	0	3,168	1,595	0	1,573
044-003	INSURANCE AGENTS LICENSING BOARD	0	0	0	0	6,211	5,114	0	1,097
051-006	VETERINARY MEDICINE	0	0	0	0	11,958	7,851	0	4,107
052-001	MEDICAL LICENSING BOARD	0	0	0	0	134,330	100,801	0	33,529
053-005	CITY OF BUFFALO	0	0	0	0	60,000	60,000	0	0[2]
053-006	RAWLINS	0	0	0	0	83,000	44,124	38,876	0[2]
053-012	PARK RESERVIOR DAM PROJECT	45,990	16,950	29,040	0	0	0	0	0[1]
053-013	ENCAMPMENT LEVEL II	0	0	0	0	60,000	0	60,000	0[1]
053-014	PARK RESERVIOR DAM LOAN	41,610	15,335	26,275	0	0	0	0	0[1]
053-017	CHEYENNE WATER PROJECT	12,921,005	12,921,005	0	0	0	0	0	0[1]
053-018	MUDDY GUARD RESERVOIR	15,951	15,951	0	0	0	0	0	0
053-020	CRYSTAL - GRANITE LEVEL III	0	0	0	0	750,000	0	750,000	0[2]
053-023	HAWK SPRINGS DAM PROJECT	0	0	0	0	2,185,000	49,441	2,135,559	0[2]
054-001	BOARD OF NURSING	0	0	0	0	164,181	133,180	13,145	17,856
055-001	OIL & GAS COMMISSION ADMINISTRATION	46,657	46,422	0	225	1,215,734	1,145,197	33,209	37,328
055-070	OIL & GAS COMM. CAPITAL CONSTRUCTION	75,662	68,656	0	7,006	0	0	0	0
055-071	OIL & GAS COMMISSION ART	15,000	9,290	5,710	0	0	0	0	0
056-001	BOARD OF OPTOMETRY ADMINISTRATION	0	0	0	0	9,084	7,017	0	2,067
057-003	COMMUNITY COLLEGE COMMISSION	0	0	0	0	2,003,758	1,502,818	0	500,940
058-002	BD.OF SPEECH PATHOLOGISTS & AUDIOLOGISTS	0	0	0	0	3,863	3,815	0	48
059-002	BOARD OF PHARMACY	0	0	0	0	41,881	36,373	0	5,508

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1984 APPROPRIATIONS (REVISED)	FY 1984 EXPENDITURES	FY 1984 ENCUMBRANCES	FY 1984 UNENCUMBERED BALANCE
060-006	WYOMING COAL TAX REVENUE	$ 0	$ 3,481,073	$ 4,044,000	$ -7,525,073	$ 12,350,000	$ 6,441,268	$ 10,000,000	$ 1,908,732[3]
060-009	GOVT. ROY. DIST. CITIES COUNTIES & TOWNS	0	8,370,367	6,541,000	-14,911,367	29,406,000	14,712,765	16,600,000	-1,906,765[3]
060-010	MINERAL ROY. ENTITLEMENT CAP. CONST. LOANS	0	2,993,222	348,000	-3,341,222	13,800,000	656,017	7,000,000	6,143,983[3]
060-011	MINERAL ROY. GRANTS CAP. CONST. SCH. DIST.	0	0	0	0	7,000,000	981,256	12,000	6,006,744[3]
060-012	WYO COMM. COL. BOND CAP. CONST. ACCT.	0	0	0	0	300,000	300,000	0	0
060-030	BOND PROCEEDS ACCOUNT (REFUNDING)	0	0	0	0	15,416,382	15,404,000	0	12,382[2]
060-033	WYO COMM. COL. CUR. MONEY CONST. ACCT.	0	0	2,400,000	-2,400,000	3,805,601	3,828,733	0	-23,132
061-001	WYOMING BOARD OF CPA'S	0	0	0	0	86,002	82,419	0	3,583
062-001	BOARD OF PHYSICAL THERAPY	0	0	0	0	2,514	1,778	0	736
064-001	BOARD OF HEARING AID SPECIALISTS	0	0	0	0	4,020	2,995	988	37
067-093	CAPITAL FACILITIES UNIV. OF WYO.	22,813	0	22,813	0	0	0	0	0
068-001	BOARD OF PSYCHOLOGISTS	0	0	0	0	6,258	4,571	0	1,687
071-001	EMPLOYMENT HANDICAPPED	0	0	0	0	12,973	12,959	0	14
071-045	NURSING	0	0	0	0	555,199	549,626	0	5,573
071-050	PROJECT HOPE	0	0	0	0	66,600	24,600	0	42,000
074-021	REVIEW AND COMPLIANCE	0	0	0	0	55,228	14,996	0	40,232
079-001	BOARD OF NURSING HOME ADMINISTRATION	0	0	0	0	5,042	1,738	0	3,304
102-001	BOARD OF LAW EXAMINERS	0	0	0	0	13,542	10,595	0	2,947
	TOTAL	$ 50,612,536	$ 35,401,335	$ 45,192,824	$-29,981,623	$488,488,758	$326,529,798	$ 37,246,170	$124,712,790

(1) ACCOUNTS FOR EXPENDITURES OF WATER DEVELOPMENT APPROPRIATIONS (COAL)

(2) ACCOUNTS FOR EXPENDITURES OF WATER DEVELOPMENT APPROPRIATIONS (OIL AND GAS)

(3) IN FY 1984 ENCUMBRANCES HAVE BEEN DOCUMENTED FOR ALL LOANS AND GRANTS APPROVED BUT NOT EXPENDED

Schedule 17A

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1984

Agency Account	Session Laws	Name	Loans, Grants and Appropriations Unused July 1, 1983, and Authorized 1984 S.L. Loans From Fund	Terms	Grants	Appropriation	Used FY 1984	Repealed[3] FY 1984 S.L.	Unused Loans Grants and Appropriations
053-017	Ch. 72,1980 S.L.								
	41-2-209 through 211	Cheyenne Water Project1	$		$	$ 12,921,005	$ 12.921,005	$ 0	$ 0
029-004	Ch. 8, 1981 S.L.								
	41-2-119	Water Development Grants			1,790,398		1,153,110		1,637,288
	Ch. 35, 1984 S.L.Sec. (2)				1,000,000				
053-013	Ch. 41, 1982 S.L.								
	41-2-506	Park Reservoir Dam			70,990		16,950		54,040
053-014	Ch. 41, 1982 S.L.								
	41-2-501	Park Reservoir Dam	41,610	5% 40 yrs2			15,335		26,275
029-003	Ch. 26, 1981 S.L.	State III Battle Creek to							
	Section 54	Jack Creek				4,835,090	111,366		4,723,724
029-002	Ch. 72, 1980 S.L.	Little Snake River							
	Section 2	Water Management Project				135,454	312		135,142
029-005	Ch. 60, 1982 S.L. (3) (a)	City of Buffalo				2,729	2,263	466	0
029-007	Ch. 60, 1982 S.L. (3) (c)	Northeast Development				99,536	61,814		37,722
029-008	Ch. 60, 1982 S.L. (3) (d)	Upper Bear River				17,283	15,393	1,890	0
029-009	Ch. 60, 1982 S.L. (3) (e)	Kemmerer				14,345	7,648	6,697	0
029-011	Ch. 60, 1982 S.L. (3) (g)	Powder River				266,512	163,049	0	103,463
029-013	Ch. 60, 1982 S.L. (4) (a)	Town of Encampment				83,849	63,577	20,272	0
029-014	Ch. 60, 1982 S.L. (4) (b)	Iron Creek				149,630	52,939	91,893	4,798
029-015	Ch. 60, 1982 S.L. (4) (c)	Deer Creek				176,300	167,919	0	8,381
029-016	Ch. 60, 1982 S.L. (4) (d)	Upper Green River				129,014	97,168	0	31,846
029-017	Ch. 60, 1982 S.L. (4) (e)	Gooseberry				152,978	149,465	3,513	0

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1984

Agency Account	Session Laws	Name	Loans, Grants and Appropriations Unused July 1, 1983, and Authorized 1984 S.L. Loans From Fund	Terms	Grants	Appropriation	Used FY 1984	Repealed[3] FY 1984 S.L.	Unused Loans Grants and Appropriations
029-021	Ch. 60, 1982 S.L. (4)(f)	Casper Aquifer	$		$	$	$	$	
	Ch. 66, 1983 S.L. (4)(f)	Casper Aquifer				317,325	304,743		12,582
029-018	Ch. 60, 1982 S.L. (4)(g)	Wind River-Blue Holes				481,744	24,293		457,451
029-025	Ch. 60, 1982 S.L. (5)(c)	Corn Creek				911,158	6,581	883,699*	20,878
029-026	Ch. 60, 1982 S.L. (5)(d)	Little Snake River Project				19,971,722	76,793		19,894,929
029-029	Ch. 60, 1982 S.L. (5)(g)	Big Sandy				284,519	58,171		226,348
	1982 S.L. (5)(j)	Fremont Lake	300,000	5% 30 yrs					300,000
	Ch. 60, 1982 S.L. (5)(k)	Granger	120,000	5% 30 yrs					120,000
053-018	Ch. 60, 1982 S.L. (6)(a)	Muddy Guard Reservoir				15,951	15,951		0
029-031	Ch. 60, 1982 S.L. (8)	Water Commission Appropriation				435,626	147,720		287,906
053-016	Ch. 10, 1982 S.L. (3)	Buffalo Bill Dam				47,000,000			47,000,000
029-042	Ch.166, 1983 S.L. (3)(j)	Little Big Horn				347,692	275,481		72,211
029-032	Ch.166, 1983 S.L. (3)(k)	Rock Springs-Green River				59,916	237		59,679
029-033	Ch.166, 1983 S.L. (3)(m)	Tongue River				249,937	11,753		238,184
029-034	Ch.166, 1983 S.L. (3)(n)	Smith Fork Bear River Drainage				99,883	65,269	31,562	3,052
029-041	Ch.166, 1983 S.L. (3)(o)	Prairie Dog				24,917	4,273		20,644
029-035	Ch.166, 1983 S.L. (4)(m)	Upper Bear River II				400,000	329,564	24,162	46,274
029-036	Ch.166, 1983 S.L. (4)(n)	Cody Canal (LCS)				124,929	32,703		92,226
029-037	Ch.166, 1983 S.L. (4)(o)	Shoshoni Municipal Pipeline				420,000	67,406		352,594
029-038	Ch.166, 1983 S.L. (4)(p)	Shell Valley Watershed				624,588	297,260		327,328

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1984

Agency Account	Session Laws	Name	Loans, Grants and Appropriations Unused July 1, 1983, and Authorized 1984 S.L. Loans From Fund	Terms	Grants	Appropriation	Used FY 1984	Repealed[3] FY 1984 S.L.	Unused Loans Grants and Appropriations
029-039	Ch.166, 1983 S.L. (4)(g)	Kemmerer II				300,000	9,080		290,920
053-006	Ch.166, 1983 S.L. (5)(m)	Rawlins				83,000			83,000
053-005	Ch.166, 1983 S.L. (5)(o)	Town of Buffalo				60,000			60,000
029-040	Ch.166, 1983 S.L. (5)(p)	Willwood Level II				500,000	32,989		467,011
053-013	Ch.166, 1983 S.L. (5)(q)	Town of Encampment				60,000			60,000
	Ch.166, 1983 S.L. (5)(n)	Kirby Ditch				50,000			50,000
	Appropriation 1983 S.L. Carryover Subtotal		$ 461,610		$ 1,861,388	$ 91,806,632	$ 16,759,580	$ 1,064,154	$ 76,305,896
	Appropriations 1984 S.L.								
053-053	Ch. 20 1984 S.L. (2)	Town Basin Water Projects			875,000*				875,000
			875,000*	4% 40 yrs.					875,000
029-043	Ch. 52 1984 S.L. (3)(a)	Middle Fork Rural Domestic Water Supply				50,000*			50,000
029-044	Ch. 52 1984 S.L. (3)(b)	Crow Creek Ground Water Recharge				10,000*			10,000
029-045	Ch. 52 1984 S.L. (3)(c)	Environmental and Archaelogical Assessment				7,000*			7,000
029-034	Ch. 52 1984 S.L. (4)(a)	Smith's Forks Project Bear River Drainage				200,000*			200,000
029-035	Ch. 52 1984 S.L. (4)(b)	Upper Bear-West Fork				150,000*			150,000
029-046	Ch. 52 1984 S.L. (4)(c)	Lovell Irrigation District Rehab				80,000*			80,000

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1984

Agency Account	Session Laws	Name	Loans, Grants and Appropriations Unused July 1, 1983, and Authorized 1984 S.L. Loans From Fund	Terms	Grants	Appropriation	Used FY 1984	Repealed[3] FY 1984 S.L.	Unused Loans Grants and Appropriation
029-046	Ch. 52 1984 S.L. (4)(d)	Rawlins Groundwater Invest.	$		$	$ 200,000*	$	$	$ 200,000
029-047	Ch. 52 1984 S.L. (4)(e)	Lake Hattie Rehabilitation				25,000*			25,000
029-048	Ch. 52 1984 S.L. (4)(f)	Big Horn Basin-Clarks Fork Master Plan				550,000*			350,000
029-045	Ch. 52 1984 S.L. (4)(g)	Environmental and Archaelogical Assessments				124,000*			124,000
029-015	Ch. 52 1984 S.L. (5)(a)	Deer Creek				3,000,000*			3,000,000
029-017	Ch. 52 1984 S.L. (5)(b)	Gooseberry				2,000,000*			2,000,000
029-012	Ch. 52 1984 S.L. (5)(c)	Westside				1,500,000*			1,500,000
029-049	Ch. 52 1984 S.L. (5)(d)	Upper Bear River-Sulphur Creek				900,000*			900,000
029-050	Ch. 52 1984 S.L. (5)(e)	Middle Fork Powder River Reservoir				3,000,000*			3,000,000
029-045	Ch. 52 1984 S.L. (5)(f)	Environmental and Archaelogical Assessments				249,000*			249,000
	Ch. 52 1984 S.L. (6)(b)	Little Big Horn-Attorney General				300,000*			300,000
	Ch. 52 1984 S.L. 41-2-901	Little Big Horn				3,000,000*			3,000,000
	1984 Sub-total		$ 875,000		$ 1,875,000	$ 15,345,000	$ 0	$ 0	$ 18.095,000
	FY 1984 Total Activity		$ 1,336,610		$ 3,736,388	$107,151,632	$ 16,759,580	$ 1,064,154	$ 94,400,896

*1984 Session Law Appropriations

1Cannot deplete the balance remaining within the Wyoming Water Development Account to less than $10,000,000 for projects listed within W.S.41-210(a). Loan of $40,000,000 from the Permanent Mineral Trust Fund W.S. 41-2-210(c) W.S. authorized

2No interest or principal shall be payable during first 10 years of terms. Loan shall be amortized over remaining 30 years of the term.

3Ch.52, S.L. 1984 Sec. 11 and 7 (a) "Unexpended funds appropriated from the Water Development Account on July 1, of the year in which the final report is due to the Legislature for the project study."

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Oil and Gas Tax 02-053-015)

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1984

Agency Account	Session Laws	Name	Loans, Grants, and Appropriations Unused July 1, 1983, and Authorized 1984 S.L. Loans From Fund	Terms	Grants	Appropriations	Used FY 1984	Repealed[2] FY 1984 S.L.	Unused Loans Grants and Appropriations
029-006	Ch. 60, 1982 S.L. (3) (b)	Rawlins	$		$	$ 21,309	$ 17,618	$ 3,691	$ 0
029-012	Ch. 60, 1982 S.L. (3) (h)	Westside				44,890	4,712	40,178	0
	Ch.166, 1983 S.L (4) (r)					50,000	0	0	50,000
029-020	Ch. 60, 1982 S.L. (4) (j)	Crystal-Granite				140,686	62,969	77,717	0
029-023	Ch. 60, 1982 S.L. (5) (a)	Hawk Springs				341,971	42	341,929	0
029-024	Ch. 60, 1982 S.L. (5) (b)	Riverton Valley				95,916	12,724	13,128	70,064
029-027	Ch. 60, 1982 S.L. (5) (e)	LaPrele				63,147	62,833	314	0
029-028	Ch. 60, 1982 S.L. (5) (f)	Cottonwood	50,000	8%		0	0	50,000	0
029-030	Ch. 60, 1982 S.L. (5) (h)	Shell Canal				48,135	0	48,135	0
053-023	Ch. 70, 1983 S.L.	Hawk Springs	1,975,000	6% 50 yrs.[1]		0	0	0	1,975,000
					4,515,000	0	49,441	0	4,465,559
						60,000		0	60,000
	Ch. 70, 1983 S.L.	Hawk Springs - Game & Fish				170,000	0	0	170,000
	Ch.163, 1983 S.L.	Shell Canal	95,000	6% 50 yrs[1]		0	0	0	95,000
					95,000	0	0	0	95,000
	Carryover Subtotal		$ 2,120,000		$ 4,610,000	$ 1,036,054	$ 210,339	$ 575,092	$ 6,980,623
Appropriation 1984 S.L.									
053-020	Ch.11, 1984 S.L. (2)	Crystal Granite Level III				750,000*			750,000
053-014	Ch.16, 1984 S.L. (2)	Iron Creek			750,000*				750,000
053-037	Ch.16, 1984 S.L. (5)	Shoshoni Irrigation Dist.	525,000*	4% 25 yrs.					525,000

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT

(Oil and Gas Tax 02-053-015)

STATEMENT OF APPROPRIATIONS AND EXPENDITURES (continued)

For Fiscal Year Ended June 30, 1984

Agency Account	Session Laws	Name	Loans, Grants, and Appropriations Unused July 1, 1983, and authorized 1984 S.L. Loans From Fund	Terms	Grants	Appropriations	Used FY 1984	Repealed[2] FY 1984 S.L.	Unused Loans Grants and Appropriations
053-052	Ch.16, 1984 S.L. (2)	Beaver Irrigation District	225,000*	4% 25 yrs.					225,000
053-006	Ch.19, 1984 S.L. (3)	Rawlins Water Project	110,000*	4% 25 yrs.					110,000
					110,000*		44,124		65,876
053-005	Ch.21, 1984 S.L. (2)	Buffalo Water Project	500,000*	4% 25 yrs[1]					500,000
					500,000*		60,000		440,000
053-051	Ch.24, 1984 S.L. (3)	Kirby Ditch Water Project	70,500*	4% 25 yrs					70,500
					70,500*				70,500
053-027	Ch.25, 1984 S.L. (2)	LaPrele Rehabilitation Project	750,000*	4% 25 yrs.					750,000
					750,000*				750,000
053-024	Ch.26, 1984 S.L. (2)	Riverton Valley Water Project			2,875,000*				2,875,000
	Ch.26, 1984 S.L. (2)	Riverton Irrigation District	1,437,500*	4% 50 yrs[1]					1,437,500
	Ch.26, 1984 S.L. (2)	City of Riverton	1,437,500*	4% 50 yrs[1]					1,437,500
	1984 S.L. Subtotal		$ 5,055,500		$ 5,055,500	$ 750,000	$ 104,124	$	$ 10,756,876
	FY 1984 Total Activity		$ 7,175,500		$ 9,665,500	$ 1,786,054	$ 314,463	$ 575,092	$ 17,737,499

*1984 Session Laws

[1]No principal or interest is due and payable first 5 years of term of loan. (Term of loan for purpose of repayment shall not commence until project substantially completed.) Interest shall not accrue on principal first 5 years. Principal shall be amortized over remaining years of loan.

[2]Ch. 52, S.L. 1984, Sec. 11 and Sec. 7 (a) Unexpended funds appropriated from the Water Development Account "...shall revert to the Water Development Account on July 1, of the year in which the final report is due to the Legislature for the project study."

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
003-030	BUDGET RESERVE ACCOUNT	$ 21,000,000	$ 0	$ 21,000,000	$ 0	$ 0	$ 0	$ 42,000,0008
005-005	AUDIT EXCEPTIONS	6,536	0	0	0	0	0	6,536
005-008	SCHOOL DISTRICT CAPITAL CONST.	0	0	6,082,794	0	4,599,686	1,483,108	0
005-009	SCHOOL FOUNDATION PROGRAM	0	204,482,142	58,266,260	0	237,391,479	177,740	25,179,183
006-071	CAPITAL FACILITIES REVENUE	126,151	19,781,395	130,041	0	0	20,037,587	0
006-096	HERSCHLER BLDG. CONSTRUCTION	11,471,283	953,605	61,011	0	3,520,166	166	8,965,5671
010-013	REAL ESTATE BOARD	198,153	121	0	198,274	0	0	06
010-015	PREDATORY AND PEST CONTROL	102,538	332,634	60,775	0	389,412	48	106,487
010-018	WHEAT COMMISSION	81,471	88,246	8,724	0	95,591	3,776	79,074
010-022	LEAF CUTTER BEES	0	1,028	0	0	400	0	628
012-001	BOARD OF ARCHITECTS	104,881	22,239	11,112	0	15,756	1,977	120,499
013-013	LGD MICROFILM PROJECT	26,562	0	0	0	8,618	0	17,944
015-001	LITTLE BIG HORN	0	0	365,783	0	0	0	365,783
015-008	GOVERNMENTAL CLAIMS ACT	747,697	0	0	0	0	0	747,697
016-001	BARBER EXAMINERS BOARD	24,588	6,859	2,497	0	5,578	1,514	26,852
018-001	REAL ESTATE BOARD	0	312,178	220,627	0	163,048	25,676	344,0816
018-002	REAL ESTATE RECOVERY FUND	0	40,610	0	0	0	0	40,610
018-003	REAL ESTATE EDUCATION FUND	0	20,610	276	0	0	0	20,886
022-002	INDUSTRIAL SITING ADMINISTRATION	45,568	336,282	10,880	0	124,940	161,130	106,660
023-001	PUBLIC SERVICE COMMISSION ADMIN.	284,379	238,003	35,640	0	206,435	20,281	331,306
023-002	PUBLIC SERVICE COMM. UTILITIES	912,581	1,348,685	172,624	0	1,215,135	242,578	976,177
023-004	HIGHWAY CROSSING PROTECTION	240,000	5,900	119,769	0	104,222	29,871	231,576
028-001	BOARD OF REGIS. IN PODIATRY	4,214	1,147	406	0	371	62	5,334
029-002	LITTLE SNAKE RIVER MGMT PROJECT	2,900	0	0	0	225	87	2,5883
029-003	STAGE III-LITTLE SNAKE	36,603	0	170,000	0	111,267	99	95,2373
029-004	CITY GRANTS	70,399	0	1,210,000	0	1,153,110	0	127,2893
029-005	CITY OF BUFFALO	6,029	0	0	3,766	813	1,450	03
029-006	RAWLINS	37,409	0	0	19,791	16,478	1,140	03

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
029-007	NORTHEAST WYOMING	$ 199,536	$ 0	$ 0	$ 100,000	$ 61,605	$ 209	$ 37,722[3]
029-008	UPPER BEAR	8,083	0	9,200	1,890	10,877	4,516	0[3]
029-009	KEMMERER	28,745	0	0	21,097	5,268	2,380	0[3]
029-010	FULLER WATER PROJECT	148,800	0	0	0	0	0	148,800[3]
029-011	POWDER RIVER	51,862	0	150,000	0	133,642	29,407	38,813[3]
029-012	WESTSIDE	34,890	0	0	30,177	1,393	3,320	0[3]
029-013	TOWN OF ENCAMPMENT	13,749	0	70,100	8,145	61,525	2,052	12,127[3]
029-014	IRON CREEK	15,130	0	45,000	7,191	46,184	6,755	0[3]
029-015	DEER CREEK	27,300	0	166,378	0	150,912	17,008	25,758[3]
029-016	UPPER GREEN RIVER	2,314	0	126,700	0	90,541	6,628	31,845[3]
029-017	GOOSEBERRY	12,978	0	140,307	3,820	130,060	19,405	0[3]
029-018	WIND RIVER / BLUE HOLES	41,744	0	0	0	24,293	0	17,451[3]
029-020	CRYSTAL - GRANITE	30,686	0	50,000	17,717	62,969	0	0[3]
029-021	CASPER AQUIFER	17,325	0	300,000	0	304,454	289	12,582[3]
029-022	LITTLE BIG HORN WATER	683,800	0	0	0	0	0	683,800[3]
029-023	HAWK SPRINGS	46,771	0	0	46,729	0	42	0[3]
029-024	RIVERTON VALLEY	1,216	0	81,214	0	11,043	1,680	69,707[3]
029-025	CORN CREEK	29,658	0	0	0	600	5,381	23,077[3]
029-026	LITTLE SNAKE RIVER WATER MGMT.	33,722	0	50,000	0	31,584	45,208	6,930[3]
029-027	LAPRELE	3,147	0	60,000	314	57,433	5,400	0[3]
029-029	BIG SANDY	79,319	0	0	0	56,956	1,215	21,148[3]
029-030	SHELL CANAL	8,135	0	0	8,135	0	0	0[3]
029-031	ADMINISTRATION	626	0	174,000	0	103,530	44,190	26,906[3]
029-032	ROCK SPRINGS / GREEN RIVER	4,916	0	0	0	206	31	4,679[3]
029-033	TONGUE RIVER	4,938	0	25,000	0	35	11,718	18,185[3]
029-034	SMITH'S FORK	4,884	0	65,000	1,870	54,205	11,063	2,746[3]
029-035	UPPER BEAR - WEST FORK	0	0	400,000	24,469	316,300	13,264	45,967[3]
029-036	CODY CANAL	4,929	0	50,000	0	24,971	7,732	22,226[3]

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
029-037	SHOSHONE	$ 5,000	$ 0	$ 100,000	$ 0	$ 59,722	$ 7,683	$ 37,595[3]
029-038	SHELL VALLEY	4,588	0	315,000	0	287,666	9,594	22,328[3]
029-039	KEMMERER LEVEL II	0	0	100,000	0	1,500	7,580	90,920[3]
029-040	WILLWOOD LEVEL III	0	0	100,000	0	32,989	0	67,011[3]
029-041	PRAIRIE DOG	4,917	0	0	0	34	4,239	644[3]
029-042	LITTLE BIG HORN	70,192	0	277,500	0	111,797	163,684	72,211[3]
030-001	BOARD OF CHIROPRACTIC EXAMINERS	22,551	4,570	2,268	0	3,823	1,452	24,114
033-001	BOARD OF COSMETOLOGY	47,394	39,326	4,652	0	50,274	2,634	38,464
034-001	BOARD OF DENTAL EXAMINERS	55,711	37,345	5,911	0	26,894	3,628	68,445
035-001	BOARD OF EMBALMERS	17,147	7,123	1,735	0	5,679	604	19,722
036-001	EMPLOYMENT SECURITY COMMISSION	63,810	11,322,298	2,252,675	0	11,237,733	2,409,453	-8,403
037-004	LITTLE BIG HORN	0	0	0	-8,200	0	0	8,200
037-008	EXAMINING ENGINEERS	68,843	73,409	8,485	0	72,416	10,930	67,391
038-001	PARI-MUTUEL COMMISSION	64,033	32,670	23,483	0	58,840	3,260	58,086
039-007	COLLECTION AGENCY BOARD	6,060	2,850	612	0	849	746	7,927
044-003	INSURANCE AGENTS LICENSING	20,953	190,879	2,511	181,728	2,266	2,848	27,501
051-006	VETERINARY MEDICINE	41,404	8,730	4,241	0	7,404	447	46,524
051-007	LIVESTOCK INSPECTION	743,532	1,549,640	93,202	1,236,540	0	0	1,149,834
052-001	MEDICAL LICENSING BOARD	122,506	51,329	11,601	0	88,653	12,148	84,635
053-005	BUFFALO GRANT	0	0	60,000	0	60,000	0	0[3]
053-006	RAWLINS GRANT	0	0	44,124	0	44,124	0	0[3]
053-012	WYOMING WATER DEVELOPMENT ACT	34,859,965	17,424,607	5,244,937	4,180,594	0	0	53,348,915
053-013	PARK RESERVOIR DAM PROJECT	0	0	16,950	0	16,950	0	0[3]
053-014	PARK RESERVOIR DISTRICT LOAN	0	0	15,335	0	15,335	0	0[3]
053-015	WATER DEVELOPMENT OIL & GAS	14,689,269	7,221,769	1,719,069	240,655	0	0	23,389,452
053-017	CHEYENNE WATER PROJECT	12,921,005	0	0	0	12,921,005	0	0[3]
053-018	MUDDY GUARD RESERVOIRS	15,951	0	0	0	15,951	0	0[3]
053-023	HAWK SPRINGS DAM PROJECT	0	0	49,441	0	49,441	0	0[3]

State Of Wyoming

EARMARKED REVENUE FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
054-001	BOARD OF NURSING	$ 75,989	$ 86,970	$ 6,261	$ 0	$ 104,136	$ 29,044	$ 36,040
055-001	OIL & GAS COMMISSION	2,231,009	1,375,480	254,183	15,000	1,030,094	161,535	2,654,043
055-070	CAPITAL OUTLAY	75,662	0	0	0	68,656	0	7,006[4]
055-071	ART IN PUBLIC PLACES	0	0	15,000	0	9,290	0	5,710
056-001	BOARD OF OPTOMETRY	37,525	9,600	3,685	0	6,109	908	43,793
057-003	COMMUNITY COLLEGE CAPT. CONST.	17,857	0	2,026,894	0	1,502,818	0	541,933
058-002	BOARD OF SPEECH PATHOLOGY & AUD.	12,129	3,345	1,233	0	3,338	477	12,892
059-002	BOARD OF PHARMACY	109,774	46,869	11,069	11,373	33,001	3,372	119,966
060-006	WYOMING COAL TAX GRANTS	22,369,277	23,082,786	3,055,997	0	9,922,341	0	38,585,719[2]
060-009	GOVT. ROYL. CITIES-COUNTIES-SP.DIST.	29,223,122	150,001	22,902,560	0	23,083,132	0	29,192,551[2]
060-010	GOVERNMENT ROYALTY EDUCATION LOANS	5,937,772	0	14,230,960	0	3,649,239	0	16,519,493[2]
060-011	WY. GOVT. ROYALTY ED. GRANTS	6,724,626	0	2,583,822	6,887,214	981,256	0	1,439,978[2]
060-012	GOVT. ROYALTY COMM.COLLEGE CONST.	3,878,554	300,000	6,920,645	3,181,142	300,000	0	7,618,057[3]
060-020	GOVT. ROYALTY LOAN RESERVES	2,691,906	0	1,715,158	0	0	0	4,407,064
060-030	BOND PROCEEDS ACCOUNT	0	15,416,382	0	12,382	15,404,000	0	0
060-031	BOND RESERVE ACCOUNT	1,500,000	113,051	0	113,051	0	0	1,500,000
060-032	COMM. COLL. BOND INT. INCOME	381,608	0	50,322	407,499	0	0	24,431
060-033	COMM. COLL. CURR. MON. CONST. ACCT.	5,950,438	0	1,044,521	0	3,828,733	0	3,166,226
061-001	WYOMING BOARD OF CPA'S	37,301	77,094	4,601	0	75,441	6,978	36,577
062-001	BOARD OF PHYSICAL THERAPY	712	1,820	80	0	990	789	833
064-001	BOARD OF HEARING AID SPECIALISTS	3,510	4,645	560	0	1,672	1,323	5,720
067-093	CAPITAL FACILITIES - UNIV. OF WYO.	22,813	0	0	0	0	0	22,813
068-001	BOARD OF PSYCHOLOGISTS	11,120	5,985	1,185	0	3,311	1,261	13,718
071-001	COMMITTEE EMPLOYMENT HANDICAPPED	278	1,473	11,500	0	12,809	150	292
071-045	NURSING SERVICES	85,649	1,221,300	23,436	567,364	518,923	30,703	213,395
071-050	PROJECT HELP	1,596	23,681	0	0	24,600	0	677
074-021	REVIEW AND COMPLIANCE	0	15,043	56,603	0	5,782	9,215	56,649
079-001	BOARD OF NURSING HOME ADMIN.	6,209	1,775	654	0	521	1,218	6,899

State Of Wyoming

EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
102-001	BOARD OF LAW EXAMINERS	$ 38,063	$ 9,000	$ 4,282	$ 0	$ 9,447	$ 1,147	$ 40,751
201-003	MINERAL ROYALTY BONUS PAYMENTS	6,905,239	0	6,021,997	742,989	0	0	12,184,247[7]
	TOTAL	$189,243,714	$307,884,529	$161,293,058	$ 18,262,716	$336,614,300	$ 25,316,833	$278,227,452

(1) Herschler Building Construction Fund appropriation $29,000,000 Chapter 63, Section 20s, S.L. 1980, provides for interest earned to be used for construction. $8,926,120 earned to date. Appropriation Chapter 61, Section 200, $250,000 for parking lot. Chapter 61, Section 201, $3,000,000 to General Fund for Capital Construction.

(2) Grants and loans have been given by the Farm Loan Board from these accounts. The loans are accounted for as encumbrances on schedule 17 in the appropriate account. Chapter 70, 1984 S.L., Section 2 (b) appropriated $5,000,000 from 060-006, Wyoming Coal Tax Grants for property reassessment.

(3) Appropriations, grants and loans are obligated for Wyoming Water Development Accounts (schedules 17a, 19a and 20a).

(4) Chapter 19, 1981 S.L.;Section 2 $250,000 appropriated for plans and specifications for construction of new building.

(5) Income pledged for repayment of Mineral Royalty Revenue Bonds (Community College Projects) series December 1, 1981; refunded by Mineral Royalties Revenue Refunding Bonds (Community College Projects) series August 1, 1983.

(6) Wyoming Real Estate Commission created by Chapter 156 S.L. 1983 33-28-105.

(7) Appropriations Chapter 50, Section 6 $6,000,000 inter fund borrowing authorized for Employment Security Commission; $500,000 appropriated for acquisition and development of automated system. Federal Funds to be used first.

(8) Chapter 50, Section 5 $20,000,000 inter fund borrowing authorized for Employment Security Commission.

State of Wyoming
SCHEDULE 1-1/2% SEVERANCE TAX
CAPITAL FACILITIES ACCOUNT 02-006-071
1978 THROUGH 1984

	Receipt by Cash	Pooled Interest Receipt by Transfer
June 30, 1978	$ 2,424,566	$ 0
June 30, 1979	8,536,765	70,023
June 30, 1980	8,429,566	24,647
June 30, 1981	11,222,531	113,461
June 30, 1982	18,426,960	128,181
June 30, 1983	19,200,651	194,489
June 30, 1984	19,781,395	130,041
Total	$ 88,022,434	$ 660,842

39-6-302(f) Excise Taxes on Extraction of Minerals. Excise tax of 1-1/2% on extracting trona, coal, and uranium. Proceeds from the tax shall be deposited in the Capital Facilities Revenue Account within the Earmarked Revenue Fund. The tax levied in this sub-section shall expire on January 1 next following the year in which the taxes collected pursuant to this sub-section total Two Hundred Fifty Million Dollars. ($250,000,000).

State of Wyoming
EARMARKED REVENUE FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance June 1, 1983		$200,007,946
Add:		
Excess (deficiency) of Revenue over Expenditures (Schedule 16 and 17)	$107,235,697	
Non-Sufficient Funds Checks	-880	
Reserve for Encumbrances Prior Years Canceled (Schedule 17)	-29,981,623[1]	
Loans recorded and dispersed	2,677,180[2]	
Non-Expenditures Transfers	-18,262,716	
		61,667,658
		$261,675,604
Less:		
Increase reserve for Appropriations 1984 Legislature (net)		$ 36,190,860
Fund Balance June 30, 1984		$225,484,744

[1]Encumbrances were set up for Loans and Grants approved by Farm Loan Board and being dispersed on completion of work on projects from 1980 through June 30, 1984. This is a one time adjustment.

[2]Loans receivable were set up for loans made by Farm Loan Board and dispersed to recipients from 1980 through June 30, 1984. These are loans made from the accounts and principal and interest will be repaid to accounts.

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNTS
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

	Coal Tax (02-053-012)	Oil and Gas Tax (02-053-015)
Fund Balance July 1, 1983	$ 71,596,751	$ 7,085,469
Add:		
Excess (Deficiency) Revenue over Expenditures	22,486,865	8,817,975
Loans Repaid	10,430	0
Non-Expenditure Transfers (net)	-4,008,345	-117,792
Less Loan Increases (net)	8,885	0
Transferred but not Expended (net)[1]	-12,915,655	-92,547
Buy Back*	-110,000	0
Expenditures Subsidiary Accounts[1]	16,759,580	314,463
Appropriation Repealed 1984 S.L.	1,064,154	575,092
Increase Appropriations 1984 S.L.	-18,095,000	-10,861,000
Non-Expenditure Adjustment	104,124	-104,124
Fund Balance June 30, 1984	$ 76,901,789	$ 5,617,536

*Buy Back Casper $50,000, Cheyenne $50,000 and Mills $10,000

[1]Accounts 012 and 015 are used as revenue accounts, and money is transferred to subsidiary accounts for expenditures. Because of this process, to show change in Fund Balance, it is necessary to adjust for transfered not expended and expended in subsidiary accounts.

State of Wyoming
EARMARKED REVENUE FUND
BALANCE SHEET
June 30, 1984

ASSETS:		
Cash	$269,682,452[1]	
Investments (at cost or amortized)	8,545,000[2]	
		$278,227,452
Petty Cash		3,960
Accrued Interest		9,530[3]
Non-Sufficient Funds Uncollected		2,790
Loans Receivable[4]		4,391,656
Appropriation due from General Fund		114,600,000
Total Assets		$397,235,388
LIABILITIES, RESERVES AND FUND BALANCE:		
Liabilities:		
Due to Treasurer		$ 3,960
RESERVES:		
Reserve for Encumbrances Prior Years	$ 45,192,824	
Reserve for Encumbrances FY 1984	37,246,170	
Reserve for Unbudgeted Water Projects - Coal Tax	65,704,690	
Reserve for Unbudgeted Water Projects - Oil and Gas	14,743,000	
Reserve for Buy Backs Water Development Projects	110,000	
Schedule (18) Footnote 1,2,and 7	8,750,000	
Total Reserves		171,746,684
Fund Balance June 30, 1984		225,484,744
Total Liabilities, Reserves and Fund Balance		$397,235,388

[1]See Note 1; Page 149
[2]See Note 2; Page 149
[3]See Note 3; Page 149
[4] $2,668,295 is recorded for loans dispersed by Farm Loan Board out of state accounts from 1979 FY through 1984 FY. These loans were not recorded as dispersed. $1,723,361 is Water Development loan that has been recorded as dispersed.
recorded as dispersed.

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNTS
BALANCE SHEET
June 30, 1984

	Coal Tax (02-053-012)	Oil and Gas Tax (02-053-015)
ASSETS:		
Cash	$ 53,348,915	$ 23,389,453
Loans Receivable	1,723,261	0
Cash in Subsidiary Accounts	1,636,285	69,707
General Fund Appropriation Chapter 52, 1984 S.L. Sec.2 See[1]	114,600,000[1]	0
Due from Oil and Gas Account	104,124	0
Total Assets	$171,412,685	$ 23,459,160
LIABILITIES:		
Reserves:		
Reserve for Appropriations	$ 90,513,293	$ 1,100,064
Reserve for Grants	2,566,328	9,511,935
Reserve for Loans	1,321,275	7,125,500
Reserve for Buy Backs	110,000*	0
Total Reserves	94,510,896	17,737,499
Liabilities Due to Coal Account		104,124
Fund Balance June 30, 1984	76,901,789	5,617,536
Total Liabilities, Reserves, and Fund Balance	$171,412,685	$ 23,459,159

*Buy Back Casper $50,000, Cheyenne $50,00 and Mills $10,000.

[1]General Fund Appropriation has not been transferred to Water Development Account.

THE FEDERAL REVENUE FUND

The Federal Revenue Fund was created to account for all revenue received from federal sources that support the activities and functions of state government not accounted for in the Trust and Agency Fund, Game and Fish Fund and Highway Fund.

Agencies can not expend directly out of this fund. Revenue must be earned and then transferred to another fund as augmenting revenue to that fund. Any cash balance in the Federal Fund is due to the Federal government and not actually state money.

State of Wyoming
FEDERAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

	Agency	Balance 7/1/83	Cash Receipts	Disbursements by Transfer	Balance 6/30/84
001	Governor	$ 889,831	$ 1,454,071	$ 2,154,312	$ 189,590
005	Department of Education	104,277	16,019,633	16,029,451	94,459
007	Adjutant General	2,086	1,337,940	1,339,191	835
009	Aeronautics	0	6,448,654	6,448,654	0
010	Department of Agriculture	5,707	50,446	49,255	6,898
013	Archives, Museums & Historical	2,274	26,476	19,797	8,953
014	Council on the Arts	15,000	382,641	352,542	41,599
015	Attorney General	589,661	-92,515	497,146	0
020	Environmental Quality	0	2,802,414	2,802,414	0
023	Public Service Commission	0	115,895	115,895	0
032	Civil Defense	24,724	1,067,413	1,060,105	32,032
041	Fire Prevention	59	0	43	16
042	Geological Survey	5,674	0	3,109	2,565
046	Manpower Planning	22,812	3,765,225	3,785,657	2,380
049	Labor and Statistics	8,440	210,619	190,216	28,843
053	DEPAD	9,567	1,790,912	1,799,507	972
057	Community College	0	104,237	100,575	3,662
060	Public Lands	10,801	44,494	55,295	0
065	State Library	34,566	344,038	355,308	23,296
071	Health and Social Services	1,272,287	47,882,041	48,167,867	986,461
074	Recreation Commission	414,958	1,023,988	1,200,158	238,788
076	OSHA	40,441	375,802	409,515	6,728
088	Women's Center	913	0	-966	1,879
090	Children's Home	0	0	-1,014	1,014
091	Girls' School	342	0	-4,125	4,467
093	Industrial Institute	0	0	-10,797	10,797
095	State Hospital	7,876	0	381	7,495
096	Training School	4,241	0	-5,165	9,406
097	Soldiers' and Sailors' Home	5,345	0	0	5,345
099	Penitentiary	1,066	-124	-657	1,599
101	Supreme Court	157	0	0	157
125	Judicial District 3A	0	0	-320	320
131	Judicial District 7B	931	0	931	0
	TOTAL	$ 3,474,036	$ 85,154,300	$ 86,914,280	$ 1,710,556

State of Wyoming
FEDERAL FUND
BALANCE SHEET
June 30, 1984

ASSETS:	
Cash	$1,710,556
Due from General Fund	10,000
Total Assets	$1,720,556
LIABILITIES, RESERVES AND FUND BALANCE:	
Liabilities:	
Due to Federal Government	$1,720,556
Total Liabilities, Reserves and Fund Balance	$1,720,556

THE TRUST AND AGENCY FUND

The Trust and Agency Fund was created to account for money which the state administers as a trustee, pursuant to law or trust agreement which restricts the use of the money to a specified purpose, and for money which the state holds and disburses as an agent, except as otherwise provided by statute. The fund is used by state agencies to account for cash bonds, to hold money pending distribution to any person, business organization or governmental agency, to hold tax or other payments which are in dispute, and to hold advance payment for services to be rendered or goods to be credited to the proper fund as provided by law. The fund is also used to account for all revenue received from federal sources which the state disburses to local governments, or to other persons or associations in accordance with federal requirements.

Schedule 24 summarizes each account in the Trust and Agency Fund during fiscal year 1984. As shown, the fund began the year with a cash and investment balance of $787,193,679, and ended the year with a cash and investment balance of $934,814,260.

The Trust and Agency Fund is the largest fund in state government, representing a diversity of activity not found in any other fund. In an attempt to make the contents of the fund more understandable, the accounts were categorized into general areas.

Holdings for State

This category includes accounts which are used for short-term holdings before being disbursed, or transferred to another fund. The majority of these monies reside in the fund for less than a thirty-day period.

State Reserves

The resources in these five accounts are segregated for future use. Current year revenue is not available for expenditure unless appropriated by the Legislature. The various Reserve for Depreciation accounts represent an accumulation of a portion of the charges for services, which will be used at a future date for the replacement and purchase of equipment. The Insurance Premium Override Account represents reserves for various state insurance coverages.

Pass-Through for Individuals

The accounts within this category receive the majority of their income from federal sources, which is then disbursed to individuals, or to local entities for pass-on to individuals.

Loans

The activity in these accounts represents loans of state funds for specific purposes. Most of the money coming into these accounts is for repayments on previously approved loans, and is used to grant new loans. The water loans are administered by the Department of Economic Planning and Development. All remaining accounts in this group are administered by the Farm Loan Board through the Department of Public Lands.

Flow-Through to Political Sub-Divisions

For the most part, these accounts represent funds received by the state, which are distributed to political sub-divisions, either on the basis of the original collections or revenue, or on the basis of grants or project awards by a state government agency.

Distribution to State

Revenue to the accounts within this category are received in the Trust and Agency Fund, and then distributed to other accounts to be used for specific programs or purposes. Government royalties include all revenue coming from the federal government, from the mineral production and leasing activities on federal lands in Wyoming. These monies are then transferred to other accounts for distribution to Wyoming Schools, the University of Wyoming, and the Wyoming Highway Department. Interest on Pool Funds represents interest earned by the State Treasurer from the investment of the state's funds. Interest earnings are received in this account, and then distributed on a pro-rata basis to other funds representing their share of interest earnings. The Gasoline Tax Account represents funds that are not distributed to cities, towns, or counties, but instead by law are transferred to the Wyoming Highway Department.

Payroll Distributions

The accounts within this category were originally set up to assist in the processing of the state's payroll system. All of these distributions represent withholdings or the state's matching contribution to employee withholdings for federal taxes, state retirement, various insurance programs, and other miscellaneous deductions. These distributions are withheld from employees' wages each month and placed in this fund prior to disbursement to the appropriate federal agency, or transferred to other accounts within the state government structure.

Trusts for Individuals

Accounts within this category represent either the State's Workers' Compensation accounts, or Wyoming Retirement Funds. For the most part, these accounts are transfers from the payroll distribution accounts discussed previously, and represent payments from various organizations and businesses throughout the state, consistent with Wyoming Workers' Compensation laws. Monies in these accounts are either invested for the benefit of the individual members, or are paid out as claims to individuals for Workers' Compensation coverage.

Group Trusts

This category of accounts represents contributions or other payments which were given to the state by private individuals. They are revenue, which in some cases replenish themselves, which the individual donor provided for the support of specific needy individuals in the state, or for specific projects or programs not otherwise funded by the State of Wyoming.

Holdings for Individuals

Accounts within this category were created for the purpose of handling revenue which comes into the state, but which may at a later time be declared refunded to the individual contributor. Some of these funds were originally paid into the state under protest, and once the determination is made by the appropriate state official, the monies are either refunded to the contributor, or they are transmitted to other appropriate funds in the state.

Institutions' Trusts

In general, these funds are intended for the benefit and welfare of the specific institution and its residents. Accounts within this category were established to accommodate funds previously held at the several State Institutions. These are funds that the state holds for the various institutional patients or inmates, pending expenditure. Many of these funds are gifts or donations from private individuals, some to be used for a specific purpose.

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For Fiscal Year Ended June 30, 1984

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
11000	PROPERTY TAXES	$ 0	$ 585,248	$ 585,248	NA%
12005	GAS TAX - $.04	0	15,424,789	15,424,789	NA
12022	GAS TAX - $.01	0	6,086,484	6,086,484	NA
12027	GAS TAX - AGRICULTURE	0	1,387,723	1,387,723	NA
12002	GAS TAX - MUNICIPALITIES	0	133,115	133,115	NA
12014	GAS TAX - ADMIN (004)	0	43,222	43,222	NA
12023	SALES TAX - LOCAL	0	44,032,769	44,032,769	NA
12028	CIGARETTE TAX - CO. & MUN.	0	3,122,871	3,122,871	NA
12032	USE TAX - LOCAL	0	8,539,270	8,539,270	NA
12033	SALES TAX 1% - COUNTY	0	33,410,681	33,410,681	NA
12034	USE TAX 1% - COUNTY	0	5,258,775	5,258,775	NA
12000	MISC. SALES USE EXCISE TAX	497,361	758,424	261,063	152
13005	SEVERANCE TAX - STRIPPER OIL	0	1,886,992	1,886,992	NA
13008	SEVERANCE TAX - OIL	0	27,814,010	27,814,010	NA
13009	SEVERANCE TAX - GAS	0	13,631,806	13,631,806	NA
15003	INSURANCE PREMIUM TAX	0	1,002,938	1,002,938	NA
20000	LICENSES PERMITS REGULATORY	0	3,543,210	3,543,210	NA
30000	FINES FORFEITURES PENALTIES	288,868	309,939	21,071	107
41000	INCOME FROM LAND	0	217,686,824	217,686,824	NA
44000	INCOME FROM INVESTMENTS	0	164,055,719	164,055,719	NA
49000	OTHER INCOME - PROPERTY & MONEY	172,768	446,459	273,691	258
50000	CHARGE FOR SALES AND SERVICES	1,361,670	1,988,325	26,655	101
61000	LOCAL GOVERNMENTS	6,700	23,586,493	23,579,793	352037
62000	PRIVATE SOURCES	5,000	65,826,263	65,821,263	1316525
63000	OTHER PUBLIC SOURCES	0	12,281,624	12,281,624	NA
64000	INTERGOVERNMENTAL SOURCES	73,312	29,986,581	29,913,269	40903
65000	REFUNDS - PRIOR YEARS	0	119,956	119,956	NA
66000	INTRA AGENCY SOURCES	0	22,887,989	22,887,989	NA
70000	FEDERAL AID AND GRANTS	5,626,578	1,863,306	-3,763,272	33
90000	NON - REVENUE SOURCES	19,652,490	199,364,729	179,712,239	1014
	TOTAL REVENUE	$ 28,284,747	$907,066,534	$878,781,787	3207%

AGENCY NO.	AGENCY				
001	GOVERNOR	$ 0	$ 3,819	$ 3,819	NA%
002	SECRETARY OF STATE	0	6,689	6,689	NA
003	STATE AUDITOR	0	57,534,909	57,534,909	NA
004	STATE TREASURER	0	373,090,579	373,090,579	NA
005	DEPARTMENT OF EDUCATION	39,896	283,830	243,934	711
006	DAFC	19,581,868	22,494,489	2,912,621	115

State Of Wyoming

TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

By Source and Agency

For Fiscal Year Ended June 30, 1984

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PERCENT OF ESTIMATE
007	ADJUTANT GENERAL	$ 0	$ 19,985	$ 19,985	NA%
008	PUBLIC DEFENDER	0	21,056	21,056	NA
009	AERONAUTICS COMMISSION	0	0	0	NA
010	DEPARTMENT OF AGRICULTURE	529,315	426,116	-103,199	81
011	REVENUE AND TAXATION	0	121,590,356	121,590,356	NA
013	ARCHIVES MUSEUMS AND HISTORICAL	0	-262	-262	NA
020	ENVIRONMENTAL QUALITY	3,996,351	1,474,206	-2,522,145	37
032	DISASTER AND CIVIL DEFENSE	0	8,654	8,654	NA
036	EMPLOYMENT SECURITY COMM.	155,937	215,301	59,364	138
037	STATE ENGINEER	0	-5,572	-5,572	NA
040	GAME AND FISH COMM.	0	9,833,033	9,833,033	NA
041	FIRE PREVENTION	0	14,239	14,239	NA
044	INSURANCE DEPARTMENT	0	2,424,855	2,424,855	NA
045	HIGHWAY DEPARTMENT	0	983	983	NA
046	MANPOWER PLANNING	0	1,229	1,229	NA
047	LABOR AND STATISTICS	0	12,268	12,268	NA
053	DEPAD	70,623	2,003,126	1,932,503	2836
054	BOARD OF NURSING	0	435	435	NA
060	PUBLIC LANDS	0	8,505,068	8,505,068	NA
065	STATE LIBRARY	1,412,863	593,720	-819,143	42
067	UNIVERSITY OF WYOMING	0	4,871	4,871	NA
070	WORKERS' COMPENSATION	0	64,007,771	64,007,771	NA
071	HEALTH & SOCIAL SERVICES	172,768	713,241	540,473	413
072	RETIREMENT	0	239,903,593	239,903,593	NA
074	RECREATION COMMISSION	2,325,126	1,231,469	-1,093,657	53
088	WYOMING WYOMEN'S CENTER	0	1,195	1,195	NA
090	CHILDREN'S HOME	0	6,221	6,221	NA
091	GIRLS' SCHOOL	0	327	327	NA
093	INDUSTRIAL INSTITUTE	0	13	13	NA
094	PIONEER HOME	0	575,244	575,244	NA
095	STATE HOSPITAL	0	10,360	10,360	NA
096	TRAINING SCHOOL	0	44,525	44,525	NA
097	SOLDIERS' AND SAILORS' HOME	0	8,162	8,162	NA
098	WYOMING SANITARIUM	0	6,005	6,005	NA
099	STATE PENITENTIARY	0	426	426	NA
	TOTAL REVENUE	$ 28,284,747	$907,066,534	$878,781,787	3207%

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	HOLDINGS FOR THE STATE							
001-006	WESTERN GOVERNOR'S CONFERENCE	$ 7,310	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,310
001-010	VETERANS CEMETARY GIFTS	0	3,767	52	0	3,045	0	774
003-036	UNEMPLOYMENT INSURANCE CLAIMS	275,447	0	545,086	0	562,864	868	256,801
003-050	UNDISTRIBUTED CASH	1,589	0	0	0	0	0	1,589
003-041	SOCIAL SECURITY REFUNDS	132,474	-214	871	0	212	0	132,919
003-090	STALE DATE WARRANTS	0	0	113,997	0	0	113,897	0
004-040	GNMA PRINCIPAL	4,919,849	1,988,342	515,282	0	0	0	7,423,473
004-041	GNMA INTEREST	14,546,945	3,403,342	1,513,965	0	0	0	19,464,252
005-012	PUBLICATIONS	1,225	8,576	0	0	7,180	0	2,621
005-013	EDUCATION COST STUDY	2,410	0	0	0	2,410	0	0
005-016	GIFTS AND DONATIONS	0	5,721	0	0	0	0	5,721
006-006	PERSONNEL IPA TRAINING	4,543	0	0	4,543	0	0	0
006-016	HISTORICAL ASSET RECOVERIES	210,647	120,651	0	11,869	0	82,291	237,138
007-008	UNEMPLOYMENT CONTRIBUTIONS	27,376	0	19,985	0	5,698	0	41,663
008-001	STATEWIDE PUBLIC DEF. TRAINING	28,946	0	21,056	24,603	0	0	25,399
010-002	AG MEETING REGISTRATION	518	0	0	0	0	0	518
013-008	GIFTS AND DONATIONS	2,822	-262	0	2,082	0	0	478
014-002	GRANTS AND AIDS	875	0	0	313	0	0	562
020-044	ABANDONED MINE LANDS	-17,568	1,054,280	1,137	0	832,099	87,483	118,267
032-012	RESERVE FOR ANNUAL & SICK	1,498	0	8,542	0	0	0	10,040
032-015	TRAINING AND EDUCATION	3	112	0	0	112	0	3
041-003	MEETING AND REGISTRATION FEES	0	9,382	0	0	3,330	50	6,002
046-004	MANPOWER SUPPLIES TRUST	3,726	729	500	0	0	-23	4,978
054-003	BOARD OF NURSING WORKSHOP	362	435	0	0	574	223	0
047-015	WCW CONTRIBUTION ACCOUNT	197	3,235	246	0	343	517	2,818
047-020	DWYA CONTRIBUTIONS	0	200	0	0	0	185	15

State Of Wyoming

TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	HOLDINGS FOR THE STATE(Cont.)							
057-003	STATE CONFERENCES	$ 379	$ 0	$ 0	$ 0	$ 0	$ 0	$ 379
060-050	COUNTY FIRE ASSISTANCE	5,426	72,918	2,742	0	60,871	1,479	18,736
067-011	UNIVERSITY OF WYO PAYROLL DED.	3,788	0	4,871	0	5,055	0	3,604
071-090	AGING - GOVERNOR'S CONFERENCE	2,262	33,070	30	0	8,860	4,264	22,238
088-051	SOLAR DONATION WOMEN'S CENTER	11,383	0	1,194	0	0	0	12,577
	TOTAL HOLDINGS FOR THE STATE	$ 20,174,432	$ 6,704,284	$ 2,749,456	$ 43,410	$ 1,492,653	$ 291,234	$ 27,800,875
	STATE RESERVES							
006-007	RESERVE FOR DS DEPRECIATION	$ 894,553	$ 6,601	$ 704,221	$ 0	$ 0	$ 722,437	$ 882,938
006-010	RESERVE FOR MVHS DEPRECIATION	1,479,043	41,951	995,558	0	0	478,265	2,038,287
006-012	RESERVE FOR SUPPLY SYSTEM WAREHOUSE	18,146	0	7,830	0	0	0	25,976
006-064	INSURANCE PREMIUM OVERRIDE	477,816	78,067	504,579	0	564,006	67,168	429,288
006-084	CONTROL DUPLICATION DEPRECIATION	329,681	0	114,743	0	0	2,504	441,920
	TOTAL STATE RESERVES	$ 3,199,239	$ 126,619	$ 2,326,931	$ 0	$ 564,006	$ 1,270,374	$ 3,818,409
	PASS THROUGH FOR INDIVIDUALS							
002-003	VOTER REGISTRATION LIST INCOME	$ 14,632	$ 6,689	$ 0	$ 0	$ 0	$ 3,086	$ 18,235
006-004	BID DEPOSITS	59,111	382,237	0	0	379,054	9,181	53,113
011-021	REGISTERED VEHICLE LISTING	290,303	137,396	0	0	0	89,427	338,272
037-002	BOARD OF CONTROLS	32,542	-9,040	3,468	0	2,913	0	24,057
053-006	PROMOTION & INVESTIGATION REVOLVING	61,894	64,134	34,861	29,494	67,402	0	63,993
053-061	FONTENELLE RESERVOIR	11,081	398,409	185,476	181,894	413,072	0	0

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	PASS THROUGH FOR INDIVIDUALS(Cont.)							
065-008	DATA BASE	$ 165	$ 0	$ 163	$ 0	$ 0	$ 0	$ 328
065-009	STATE CIRCULATION SYSTEM	1,632	0	0	0	0	0	1,632
071-020	IPO PROGRAM	2,099	1,411	0	3,045	0	0	465
071-040	FAMILY HEALTH SERVICES	577	7,785	750	413	7,055	0	1,644
071-050	PERSONAL NEEDS	55,571	64,012	0	63,253	23,974	757	31,599
071-051	TROUBLED YOUTH	300,000	0	0	196,209	0	0	103,791
071-053	CHILD SUPPORT ASSIGNMENT	157,591	547,948	0	619,691	43,480	-501	42,869
071-060	BUSINESS ENTERPRISES	84,950	47,954	72	0	63,646	74	69,256
071-061	BUSINESS ENTERPRISES	-819	819	0	0	0	0	0
071-080	COMMUNITY PROGRAMS	5,702	9,130	260	0	5,901	0	9,191
	TOTAL PASS THROUGH FOR INDIVIDUALS	$ 1,077,031	$ 1,658,884	$ 225,050	$ 1,093,999	$ 1,006,497	$ 102,024	$ 758,445
	LOANS AND GRANTS							
053-060	WATER LOANS	$ 578,200	$ 142,114	$ 236,632	$ 0	$ 360,028	$ 0	$ 596,918
060-002	TRUST AND AGENCY FORESTRY FUNDS	0	91,133	160,533	0	142,448	3,663	105,555
060-004	PUBLIC LANDS	391,198	-2,869	48,330	167,306	-1,845	-1,845	269,353
060-032	TRUST AND AGENCY FARM FUNDS	0	717,169	924,500	0	-99	548,556	1,093,212
060-063	S.D. ENTITLEMENTS - FEES	10,859,712	0	1,368,981	0	5,425,565	0	6,803,128
060-064	FARM LOANS	2,350,102	122,183	221,758	1,521,985	0	1,168,027	4,031
060-065	LOAN PROCEEDS	130,062	-4,901	11,288	0	36,453	0	99,996
060-066	S.D. GRANTS - FEES	11,274,801	0	1,056,549	0	3,139,808	0	9,191,542
060-091	STAGE II WATER PROJECT-CHEY	0	3,225,496	9,578	0	0	0	3,235,074
	TOTAL LOANS AND GRANTS	$ 25,584,075	$ 4,290,325	$ 4,038,149	$ 1,689,291	$ 9,102,358	$ 1,722,091	$ 21,398,809

State Of Wyoming

TRUST AND AGENCY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	FLOW THROUGH TO POLITICAL SUB-DIVISIONS							
004-061	ESCHEAT FUND	$ 435,356	$ 61,964	$ 0	$ 0	$ 93,589	$ 16,937	$ 387,394
004-063	CAR COMPANY TAX	987	585,247	0	0	585,453	0	781
004-068	MUNICIPAL REFUNDS	162,142	133,095	16,287	0	121,136	0	190,388
004-075	SALES AND USE TAX IMPACT ASST.	0	181,353	0	0	181,353	0	0
011-061	CIGARETTE TAX	614,092	3,122,871	0	0	3,100,600	0	636,363
011-064	$.01 GASOLINE TAX REFUND	534,665	3,111,102	54,273	45,078	0	3,018,604	636,358
011-065	GASOLINE TAX-CITIES & TOWNS	484	-484	2,848,174	0	2,848,174	0	0
011-066	GASOLINE TAX-COUNTIES	0	0	3,293,754	0	3,293,754	0	0
011-067	SALES TAX-MUNICIPALITIES	5,840,557	91,241,488	427	0	91,124,425	0	5,958,047
011-068	MOTOR VEHICLE PRORATE REGIST.	1,000,740	3,528,949	99	0	1,461,932	1,976,728	1,091,128
	TOTAL FLOW THROUGH TO POLITICAL SUB-DIVISIONS	$ 8,589,623	$101,965,585	$ 6,213,014	$ 45,078	$102,810,416	$ 5,012,269	$ 8,900,459
	FEDERAL FLOW THROUGH TO POLITICAL SUB-DIVISIONS							
004-066	TAYLOR GRAZING ACT	$ 0	$ 554,535	$ 0	$ 0	$ 554,535	$ 0	$ 0
004-067	U.S. FOREST SERVICE	0	750,867	0	0	750,867	0	0
005-010	SCHOOL LUNCH REVOLVING PROGRAMS	204,928	200,832	26,636	326,013	0	0	106,383
005-011	SALES AND SERVICES	5,170	1,481	18,000	0	2,428	16,115	6,108
005-030	STATE ADMINISTRATION GRANTS & AIDS	2,170	0	22,298	0	23,500	157	811
006-005	SURPLUS PROPERTIES	124,517	149,706	55,739	4,934	0	170,997	154,031
020-050	FLOW THRU USGA	0	49,950	0	0	49,950	0	0
065-006	LIBRARY SERVICES REIMBURSED	878,830	523,483	70,074	448,762	676,836	5,678	341,111
074-006	L&WC GRANTS FLOW THROUGH	59,923	0	649,077	0	620,319	80,610	8,071
074-015	GRANT SIGNING	1,373	0	0	0	0	0	1,373
074-018	HUMANITY GRANTS	1,585	20,859	3,780	0	10,128	0	16,096

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	FEDERAL FLOW THROUGH TO POLITICAL SUB-DIVISIONS(Cont.)							
074-019	REVIEW AND COMPLIANCE	$ 53,628	$ 0	$ 0	$ 53,628	$ 0	$ 0	$ 0
074-021	ARCHEOLOGY	95,008	170,523	387,230	0	566,480	54,193	32,088
	TOTAL FEDERAL FLOW THROUGH TO POLITICAL SUB-DIVI	$ 1,427,132	$ 2,422,236	$ 1,232,834	$ 833,337	$ 3,255,043	$ 327,750	$ 666,072
	DISTRIBUTION TO STATE							
004-062	GOVERNMENT ROYALTIES	$ 1,413	$215,116,865	$ 0	$ 0	$ 11,573,242	$153,519,226	$ 50,025,810
004-998	INTEREST POOL FUNDS	50,741,576	102,151,583	0	100,177,131	0	0	52,716,028
011-063	GASOLINE TAX	2,598,284	12,597,234	191,360	12,493,300	277,005	0	2,616,573
011-069	MINERAL SEVERANCE TAX-HOLDING	97,926,637	-338,683	0	0	0	0	97,587,954
	TOTAL DISTRIBUTION TO STATE	$151,267,910	$329,526,999	$ 191,360	$112,670,431	$ 11,850,247	$153,519,226	$202,946,365
	PAYROLL DISTRIBUTION							
003-059	FEDERAL TAX WITHHOLDING	$ 26,210	$ -697	$ 15,972,075	$ 0	$ 15,978,976	$ -290	$ 18,902
003-060	RETIREMENT CONTRIBUTIONS	1,102,492	0	13,061,220	0	0	13,072,497	1,091,215
003-061	SOCIAL SECURITY CONTRIBUTIONS	1,421,519	0	15,407,718	0	165	15,380,665	1,448,407
003-062	HEALTH INSURANCE CONTRIBUTIONS	673,961	0	8,954,461	0	0	8,866,156	762,266
003-065	UNITED FUND CONTRIBUTIONS	6	0	0	0	0	0	6
003-066	RENT WITHHOLDING	15,816	-733	207,166	0	0	205,004	17,245
003-067	MEALS WITHHOLDING	180	0	924	0	0	1,104	0
003-069	CREDIT UNION WYO STATE EMPLOYEES	15	0	0	0	0	0	15
003-073	WYOMING PUBLIC EMPLOYEES ASSN.	46	0	0	0	0	0	46
003-074	PREPAY ACCOUNT	0	0	25,457	0	23,594	1,837	26

State Of Wyoming

TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	PAYROLL DISTRIBUTION(Cont.)							
003-075	DEFERRED COMPENSATION	$ 0	$ 0	$ 3,247,686	$ 0	$ 3,247,686	$ 0	$ 0
006-017	LIFE INSURANCE	233,749	579,849	1,210,149	0	1,890,641	980	132,126
006-018	HEALTH INSURANCE	379,809	5,808,173	11,734,434	0	16,342,371	8,842	1,571,203
072-058	INCOME TAX WITHHOLDING REFUNDS	0	0	141,127	0	141,127	0	0
072-059	WITHHOLDING TAX-RETIREMENT	0	0	376,635	0	376,607	0	28
072-060	SOCIAL SECURITY CONTRIBUTIONS	1,575,799	75,343,790	21,609,150	0	98,031,617	0	497,122
072-063	HEALTH INSURANCE-PRUDENTIAL	18,464	259,053	148,293	16,695	386,365	0	22,750
072-065	WYOMING NATIONAL BANK	5,501,576	-95,432	19,216,975	285	0	0	24,622,834
072-066	LEHMAN BROTHERS	8,502,639	800,091	1,088,123	34,649	858,517	-82	9,497,769
072-072	HEALTH INSURANCE-EQUITABLE	74,600	0	1,051,166	3,210	0	1,122,556	0
072-073	HEALTH INSURANCE-BLUE CROSS	24,611	0	276,040	863	299,744	0	44
	TOTAL PAYROLL DISTRIBUTION	$ 19,551,492	$ 82,694,094	$113,728,799	$ 55,702	$137,577,410	$ 38,659,269	$ 39,682,004
	TRUSTS FOR INDIVIDUALS							
044-055	FIREMAN'S PENSION CONTRIBUTIONS	$ 5,764,918	$ 2,336,016	$ 0	$ 330,000	$ 0	$ 0	$ 7,770,934
045-004	HIGHWAY TRUST FUND	11,977	164	819	0	1,865	0	11,095
070-060	FIREMEN'S FUND	135,510	355,414	1,115,415	0	909,661	474,224	222,454
070-061	INDUSTRIAL ACCIDENT GENERAL FUND	4,565,007	12,795,025	1,412,214	3,674,217	12,368,504	1,162,378	1,567,147
070-062	INDUSTRIAL ACCIDENT DEFERRED PAYMENT	8,603,611	13,233	9,835,005	13,388	10,356,138	2,506	8,079,817
070-066	INDUSTRIAL ACCIDENT RESERVE FUND	33,108,854	1,159,111	4,997,646	16,297,770	0	0	22,967,841
070-069	SUBSEQUENT INJURY FUND	366,529	0	49,459	0	0	0	415,988
070-072	EMPLOYEES DISASTER REINSURANCE FUND	446,869	17,746,650	14,658,054	7,867	22,674,752	8,735,001	1,433,953
072-061	VOLUNTEER FIREMEN'S PENSION FUND	3,651,528	607,078	44,170	22,839	80,621	53	4,199,263
072-062	WYOMING RETIREMENT FUND	461,148,656	100,199,439	12,119,184	20,054,985	18,754,847	12,001	534,645,446

State Of Wyoming

TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	TRUSTS FOR INDIVIDUALS(Cont.)							
072-064	PAID FIREMENS' PENSION FUND	$ 10,513,216	$ 3,279,041	$ 1,957,394	$ 17,434	$ 1,433,815	$ -53	$ 14,298,455
	TOTAL TRUSTS FOR INDIVIDUALS	$528,316,675	$138,491,171	$ 46,189,360	$ 40,418,500	$ 66,580,203	$ 10,386,110	$595,612,393
	GROUP TRUSTS							
010-007	WEED AND PEST CONTROL(BLM)	$ 501	$ 0	$ 0	$ 0	$ 0	$ 0	$ 501
010-008	STATE FAIR	9,533	0	0	0	208	0	9,325
010-012	MARKET ORDER SECTION	773	0	0	0	0	0	773
010-014	WEED AND PEST CONTROL	16,113	0	134,889	0	150,858	144	0
010-016	WYOMING BEEF COUNCIL	119,837	283,089	8,138	0	336,170	1,843	73,051
036-003	EMPLOYMENT SECURITY REVENUE	1,032,497	201,189	8,132	0	133,028	-440	1,109,230
	TOTAL GROUP TRUSTS	$ 1,179,254	$ 484,278	$ 151,159	$ 0	$ 620,264	$ 1,547	$ 1,192,880
	STATE TRUSTS							
005-014	VISUALLY HANDICAPPED PRIVATE ENDOW	$ 2,007	$ 73	$ 213	$ 0	$ 151	$ 0	$ 2,142
040-010	GAME AND FISH-GIFTS & DONATIONS	0	1,967	0	0	0	0	1,967
090-060	KOLLAR TRUST	30,488	2,229	3,135	0	2,611	0	33,241
090-061	GOODSTEIN TRUST	869	0	91	0	0	0	960
091-060	MARY KOPPER	2,415	0	253	0	0	0	2,668
094-060	STATE HOME FOR BLIND	431,360	519,095	51,763	10,000	6,424	0	985,794
094-061	GOODRICH ESTATE	5,730	0	645	0	304	0	6,071
096-060	PETERSON FUND	18,641	0	1,956	0	3,490	0	17,107
097-060	MONTGOMERY HOME BLIND FUNDS	0	0	5,000	0	0	0	5,000

State Of Wyoming

TRUST AND AGENCY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	STATE TRUSTS(Cont.)							
098-060	MONTGOMERY HOME BLIND FUNDS	$ 0	$ 0	$ 5,000	$ 0	$ 0	$ 0	$ 5,000
	TOTAL STATE TRUSTS	$ 491,510	$ 523,364	$ 68,056	$ 10,000	$ 12,980	$ 0	$ 1,059,950
	HOLDINGS FOR INDIVIDUALS							
004-064	GASOLINE TAX REFUNDS	$ 1,832,913	$ 1,386,638	$ 162,537	$ 0	$ 1,027,191	$ 0	$ 2,354,897
004-069	MOTOR VEHICLE FINANCIAL RESP.	39,900	1,603	0	0	0	0	41,503
004-070	MOTOR VEHICLE BOND ESCROW	43,300	-43,300	0	0	0	0	0
004-071	WORKER'S COMPENSATION BONDS	100,244	27,000	0	0	0	0	127,244
004-073	LABOR DEPARTMENT CASH BONDS	60,000	6,000	0	0	0	0	66,000
004-074	OIL AND GAS UNPROTESTED	124,770	43,330,610	2,198	0	43,457,578	0	0
010-021	NATIONAL BEAN MARKET	12,041	0	0	0	0	0	12,041
011-020	SALES TAX VENDOR BONDS	389,584	10,812	1,668	0	0	0	402,064
011-022	PROTEST FUNDS	2,300	0	0	0	0	0	2,300
011-060	COMPENSATORY TAX CASH BOND	897,748	-64,861	200	0	0	0	833,087
011-062	MINERAL SEVERANCE TAX PROTEST	1,007,030	2,913,079	139,434	0	0	0	4,059,543
011-080	SALES TAX PROTEST	242,034	-186,448	0	0	0	0	55,586
011-081	2% PROTEST-OIL AND GAS	1,024,252	-1,020,612	0	0	0	0	3,640
011-082	CIGARETTE TAX PROTEST FUND	8,161	9,124	0	0	0	0	17,285
020-030	WATER PENALTIES IN T & A FUND	287,783	88,100	31,394	0	455	0	406,822
020-020	AIR PENALTIES IN T & A FUND	90,433	40,000	9,727	2,000	0	0	138,160
020-040	LAND PENALTIES IN T & A FUND	202,781	57,474	26,109	0	-140	21,665	264,839
020-060	SWM-T&A PENALTIES	0	20,000	0	0	0	0	20,000
020-090	ENVIRONMENTAL QUALITY CASH BONDS	117,268	-3,177	12,098	0	0	2,000	124,189
020-095	HUSKY REFUNDABLE ACCT.	0	65,902	1,169	0	0	0	67,071

State Of Wyoming

TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	HOLDINGS FOR INDIVIDUALS(Cont.)							
020-096	ARCH ESCROW	$ 0	$ 20,000	$ 44	$ 0	$ 0	$ 0	$ 20,044
040-009	GAME AND FISH LICENSE REPORTS	9,143,300	9,824,509	6,558	8,397,356	0	0	10,577,011
041-001	APPLICATIONS PENDING	4,544	0	0	4,544	0	0	0
041-002	ELECTRICAL SERVICE PERMIT	110	4,586	270	0	1,972	1,014	1,980
044-001	FOREIGN INSURANCE PROTEST FUND	946.857	0	88,838	0	0	0	935,695
047-010	WAGE CLAIM SETTLEMENT	159	8,587	0	0	8,521	0	225
053-070	SMALL WATER DEVELOPMENT LOANS	105,098	941,500	0	0	843.767	0	202,831
060-062	PROTEST FUNDS	3,976	0	0	0	0	0	3,976
060-090	JOINT POWERS BOARD	9,587,511	-577,950	1,057,630	0	0	0	10,067,191
	TOTAL HOLDINGS FOR INDIVIDUALS	$ 26,174,097	$ 56,859,176	$ 1,539,874	$ 8,403,900	$ 45,339,344	$ 24,679	$ 30,805,224
	INSTITUTION TRUSTS							
088-050	WOMEN'S CENTER ACCOUNT	$ 13	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13
090-050	RECREATION & SPECIAL NEEDS FUND	1,182	620	145	0	1,681	0	266
091-050	STUDENT BENEFIT ACCOUNT	706	0	73	0	0	0	779
093-050	WELFARE FUND	121	0	13	0	0	0	134
094-050	KIEFFER ORCHARD FUND	35,625	0	3,741	0	6,106	140	33,120
095-050	RECREATION FUND	16,981	6,880	1,783	0	10,557	0	15,087
095-051	VOLUNTEER SERVICES	1,449	1,183	140	0	1,109	0	1,663
095-052	CHAPEL OFFERING FUND	1,182	248	126	0	269	0	1,287
096-050	GENERAL FUND	2,056	17	136	0	2,014	0	195
096-051	SPECIAL SERVICES FUND	14,380	16,469	1,466	0	17,164	0	15,151
096-052	CEMETERY FUND	3,934	0	413	0	0	0	4,347
096-053	CHAPEL FUND	61,762	11,476	6,869	0	15	0	80,092

State Of Wyoming

TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Fiscal Year Ended June 30, 1984

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/83	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/84
	INSTITUTION TRUSTS(Cont.)							
096-054	PLAYGROUND FUND	$ 13,943	$ 3,883	$ 1,250	$ 0	$ 5,901	$ 0	$ 13,175
096-055	SPECIAL OLYMPICS ACCOUNT	685	45	49	0	462	0	317
096-056	TRUST AND AGENCY FUNDS	0	496	0	0	232	0	264
097-050	DONATIONS	4,840	2,725	436	0	4,688	0	3,313
098-050	DONATIONS	297	945	31	0	109	0	1,164
098-051	EMPLOYEE BENEFIT FUND	288	0	30	0	25	0	293
099-050	INMATE BENEFIT FUND & WELFARE	1,765	246	180	0	476	0	1,715
	TOTAL INSTITUTION TRUSTS	$ 161,209	$ 45,233	$ 16,881	$ 0	$ 50,808	$ 140	$ 172,375
	FUND TOTAL	**$787,193,679**	**$725,792,248**	**$178,670,923**	**$165,263,648**	**$380,262,229**	**$211,316,713**	**$934,814,260**

Schedule 25

State of Wyoming
TRUST AND AGENCY FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$818,165,401
ADD:		
Excess Revenue over Expenditures (Schedule 23 - Revenue; Schedule 24 - Expenditures)	$315,487,592	
Non-Sufficient Checks Uncollected	41,330	
Non-Sufficient Checks Cancelled	-5,975	
Non-Expenditure Transfer	-165,263,648	
Total Additions		150,259,299
Fund Balance June 30, 1984		$968,424,700

State of Wyoming
TRUST AND AGENCY FUND
BALANCE SHEET
June 30, 1984

ASSETS:			
Cash with Treasurer	$354,716,004		
Less: Undistributed Cash Allocated to Accounts	8,973,328	$345,742,676	
Investments (At cost or Amortized)		589,071,584	
Cash and Investments			$934,814,260
Petty Cash			3,700
Non-Sufficient Funds Checks Uncollected			89,003
Accrued Interest			33,531,407
Total Assets			$968,438,400
LIABILITIES, RESERVES AND FUND BALANCE:			
Liabilities:			
Due to General Fund		$ 10,000	
Due to Treasurer		3,700	
Total Liabilities			13,700
Fund Balance June 30, 1984			968,424,700
Total Liabilities, Reserves and Fund Balance			$968,438,400

Note 1: Page 149
Note 2: Page 149
Note 3: Page 149

THE DEBT SERVICE FUND

The Debt Service Fund is used to account for money deposited for the payment of principal and interest, and for the accumulation of reserves for bonded or other indebtedness.

During fiscal year 1984, the fund received revenue of $7,093,864, and made disbursements of $7,166,243, ending the year with a cash balance of $35,766.

In 1983, $15,000,000 Mineral Royalties Revenue Bonds (Community Colleges' projects) series December 1, 1981, were issued by the state of Wyoming's Farm Loan Board. The bonds are a special obligation of the state of Wyoming and are payable solely out of pledged revenues to the extent available. The pledged revenues consist of 3/7th of 10 percent of the funds received by the state from the United States pursuant to the Leasing Act, except that pledged revenues do not include any funds derived from coal, oil shale and geothermal lease bonuses paid to the United States. The bonds do not constitute a debt or indebtedness of the state of Wyoming within the meaning of any constitutional or statutory provision of the state of Wyoming.

State of Wyoming
DEBT SERVICE FUND
STATEMENT OF REVENUE-ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
40000	Use of Property and Money	$ 0	$ 71,638	$ 71,638	NA%
64006	DAFC	0	461,625	461,625	NA
66005	Debt Service Fund	0	3,245,267	3,245,267	NA
66009	University of Wyoming Fund	0	3,315,334	3,315,334	NA
	Total Revenue	$ 0	$ 7,093,864	$ 7,093,864	NA%

Agency Account	Account Name				
004-073	State Office Building Bonds	$ 0	$ 461,625	$ 461,625	NA%
060-034	Mineral Royalties Revenue Bonds Series December 1, 1981	0	3,316,906	3,316,906	NA
067-001	University Building Excess Royalty	0	3,315,333	3,315,333	NA
	Total Revenue	$ 0	$ 7,093,864	$ 7,093,864	NA%

Schedule 28

State of Wyoming
DEBT SERVICE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Agency Account	Source	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
004-070	Wyoming Capital Improvement	$ 1	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1
004-073	State Office Building Bond	0	0	461,625	0	461,625	0	0
004-074	Capital Facilities Series A Bonds	8,169	0	0	0	409	0	7,760
060-034	Mineral Royalties Rev. Bonds Series Dec.1,1981	99,975	0	3,316,906	0	3,388,876	0	28,005
067-001	University Building Excess Royalty	0	0	3,315,333	0	3,315,333	0	0
	Total	$ 108,145	$ 0	$ 7,093,864	$ 0	$ 7,166,243	$ 0	$ 35,766

State of Wyoming
DEBT SERVICE FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983	$ 108,145
Less:	
Excess Expenditures over Revenue	-72,379
Fund Balance June 30, 1984	$ 35,766

State of Wyoming
DEBT SERVICE FUND
BALANCE SHEET
June 30, 1984

ASSETS:	
Cash (Schedule 28)	$ 35,766
Cash with Fiscal Agent	10,945,000
Total Assets	$ 10,980,766
LIABILITIES, RESERVES AND FUND BALANCE:	
Reserve:	
Reserve for Bond Retirement	$ 10,945,000
Fund Balance June 30, 1984	35,766
Total Liabilities, Reserves and Fund Balance	$ 10,980,766

THE INTRAGOVERNMENTAL FUND

The Intragovernmental Fund is used to finance and account for services and commodities furnished by state government units which are entirely or predominately self-supporting from charges to other state government units for the services and commodities.

Activity in this fund during fiscal year 1984, included; revenue of $20,717,025, and disbursements of $20,064,795. The ending cash balance was $4,771,569.

Schedule 31

State of Wyoming
INTRAGOVERNMENTAL FUND
STATEMENT OF REVENUE-ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
40000	Use of Property and Money	$ 0	$ 417,467	$ 417,467	NA%
53003	Commodity-Resale to Public	0	22,373	22,373	NA
53026	Agriculture Sales	0	249,383	249,383	NA
55003	Computer Services	7,324,523	7,482,955	158,432	102
55005	Flight Services	166,664	207,055	40,391	124
55006	Telephone Services	4,574,021	4,367,797	-206,224	95
55008	Motor Vehicle Services	1,056,395	2,129,614	1,073,219	202
55009	Central Warehouse Supply Sales	1,434,049	962,779	-471,270	67
55010	Copy Charges-Central Duplicating	959,977	1,087,742	127,765	113
55011	Central Duplicating Services	1,509,606	1,287,924	-221,682	85
55014	Computer Services-Special Projects	3,002,464	1,263,641	-1,738,823	42
60000	Miscellaneous Revenue from Others	1,587,004	1,206,565	-380,439	76
91002	Current Year Recoveries	0	31,730	31,730	NA
	TOTAL REVENUE	$ 21,614,703	$ 20,717,025	$ -897,678	96%

Account No.	Account				
006-007	Data Services Division	$ 11,226,964	$ 9,626,158	$ -1,600,806	86%
006-010	Motor Vehicle Management	1,697,845	2,741,610	1,043,765	161
006-012	Supply System Warehouse	1,434,049	1,034,638	-399,411	72
006-084	Central Duplicating	2,515,160	2,459,451	-55,709	98
006-085	Telecommunications	4,574,021	4,389,589	-184,432	96
009-003	Aeronautics Commission	166,664	216,196	49,532	130
089-002	Wyoming Honor Farm	0	249,383	249,383	NA
	TOTAL REVENUE	$ 21,614,703	$ 20,717,025	$ - 897,678	96%

State of Wyoming
INTRAGOVERNMENTAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1984

Account No.	Account	Reserve For Encumbrances FY 1983	Expenditures FY 1983	Encumbrances FY 1983	Credit (Charge) To Fund Balance	Appropriations FY 1984	Expenditures FY 1984	Encumbrances FY 1984	Unencumbered Balance FY 1984
006-007	Data Services Division	$ 305,111	$ 300,046	$ 4,165	$ 900	$ 10,921,853	$ 9,168,518	$ 1,229,383	$ 523,952
006-010	Motor Vehicle Division	289,678	289,678	0	0	1,408,167	1,162,853	16,682	228,632
006-012	Supply System Warehouse	117,760	117,504	0	256	1,316,289	823,250	147,045	340,994
006-084	Central Duplicating	10,828	4,874	0	5,954	2,504,332	2,092,127	109,473	302,732
006-085	Telecommunications	0	0	0	0	4,574,021	4,213,252	59,194	301,575
009-003	Aeronautics Commission	0	0	0	0	166,664	114,919	0	51,745
089-002	Wyoming Honor Farm	0	0	0	0	0	0	0	0
	TOTAL	$ 723,377[1]	$ 712,102	$ 4,165	$ 7,110	$ 20,891,326	$ 17,579,919	$ 1,561,777	$ 1,749,630

[1]Reserve for Encumbrances increased $376,498 from what was reported in the 1983 Annual Report.

State of Wyoming
INTRAGOVERNMENTAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Account No.	Source	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
006-007	Data Services Division	$ 1,464,230	$ 27,067	$ 9,599,090	$ 600,000	$ 9,086,497	$ 382,067	$ 1,021,823
006-010	Motor Vehicle Management	1,058,510	1,935	2,739,675	816,732	1,167,721	284,810	1,530,857
006-012	Supply System Warehouse	364,970	116,015	918,623	5,954	919,765	25,988	447,901
006-084	Central Duplicating	821,732	70,048	2,389,404	77,930	2,035,810	61,192	1,106,252
006-085	Telecommunications	61,985	599,591	3,789,937	27,821	4,213,252	0	210,500
009-003	Aeronautics Commission	347,013	1,037	215,160	0	109,399	5,520	448,291
089-002	Wyoming Honor Farm	899	77,179	172,204	244,337	0	0	5,945
	TOTAL	$ 4,119,339	$ 892,872	$ 19,824,153	$ 1,772,774	$ 17,532,444	$ 759,577	$ 4,771,569

Schedule 34

State of Wyoming
INTRAGOVERNMENTAL FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$ 3,682,827
Add:		
Excess Revenue over Expenditures (Schedule 31,Col.2 Schedule 32,Col. 2 and 6)	$ 2,425,004	
Non-Expenditure Transfer	-1,772,774	
Prior Year Reserve	386,512	
Accounts Receivable Collections	28,488	
TOTAL ADDITIONS		1,067,230
Less:		
Reserve for Encumbrances		1,565,942
Fund Balance June 30, 1984		$ 3,184,115

Schedule 35

State of Wyoming
INTRAGOVERNMENTAL FUND
BALANCE SHEET
June 30, 1984

ASSETS:	
Cash	$ 4,771,569
Total Assets	$ 4,771,569
LIABILITIES, RESERVES AND FUND BALANCE:	
Liabilities:	
Due to General Fund	$ 21,512
Reserves:	
Reserve for Encumbrances	1,565,942
Fund Balance June 30, 1984	3,184,115
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$ 4,771,569

THE HIGHWAY FUND

The Highway Fund was created to account for all monies received and expended for highway purposes. Funds received and deposited into this fund may be expended with the approval of the Highway Superintendent and the State Highway Commission.

The Fund began fiscal year 1984, with a cash balance of $115,486,886. Revenue received during the year was $270,456,594 , while disbursements were $258,169,631, leaving a cash balance of $127,773,849.

The increase in the cash balance of this fund over the past two years can be attributed largely to additional revenue received from severance taxes on oil and gas. The 46th Legislature added a 2 percent severance tax on oil and gas and provided that the Highway Fund would receive one-third of the revenue collected from this tax. Fiscal year 1984 was the third year the Fund realized revenue from this legislation.

State of Wyoming
HIGHWAY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
12005	Gasoline Tax - $.04	$ 0	$ 9,369,975	$ 9,369,975	NA%
12016	Gasoline Fuel Tax	0	8,983,850	8,983,850	NA
12020	Gasoline Tax - $.01 - CFM	0	3,068,300	3,068,300	NA
12021	Gasoline Tax 0 $.01 - FR	0	6,609,158	6,609,158	NA
13001	Severance Tax - Coal	0	11,536,450	11,536,450	NA
13005	Severance Tax - Stripper Oil	0	1,263,913	1,263,913	NA
13008	Severance Tax - Oil	0	18,536,838	18,536,838	NA
13009	Severance Tax - Gas	0	9,087,786	9,087,786	NA
16000	Motor Carrier Taxes	0	13,520,409	13,520,409	NA
20000	Licenses, Permits, Regulatory	0	16,013,609	16,013,609	NA
30000	Fines, Forfeitures, Penalties	0	581,596	581,596	NA
41007	Federal Mineral Royalties	0	43,978,319	43,978,319	NA
44011	Interest - Pool Funds	0	11,699,460	11,699,460	NA
40000	Mis. Use of Property and Money	0	3,699	3,699	NA
50000	Charge For Sales and Services	0	5,788,598	5,788,598	NA
60000	Revenue from Others	266,964,909	30,903,932	-236,060,977	12
70000	Federal Aid and Grants	0	78,168,879	78,168,879	NA
90000	Non-Revenue Receipts	0	1,341,823	1,341,823	NA
	TOTAL REVENUE	$266,964,909	$270,456,594	$ 3,491,685	101%

Agency No.	Account				
045-004	Urban Mass Transportation Admin.	$ 0	$ 105,609	$ 105,609	NA%
045-005	Wyoming Highway Fund	0	14,961,677	14,961,677	NA
045-009	County Farm to Market	0	3,648,162	3,648,162	NA
045-719	State Highway Fund	266,964,909	243,813,524	-23,151,385	91
045-723	Primary, Secondary, Forest	0	7,927,622	7,927,622	NA
	TOTAL REVENUE	$266,964,909	$270,456,594	$ 3,491,685	101%

State of Wyoming
HIGHWAY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Agency Account	Source	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
045-004	Urban Mass Transportation Admin	$ 37,849	$ 100,992	$ 4,618	$ 0	$ 61,319	$ 0	$ 82,140
045-005	Wyoming Highway Fund	31,674,091	11,536,450	3,425,226	0	0	0	46,635,767
045-609	County Farm to Market	5,726,251	3,067,853	580,309	2,425,228	615,728	0	6,333,457
045-718	State Highway Fund	65,133,754	157,676,236	86,137,288	7,067,894	221,443,310	18,930,486	61,505,588
045-723	Primary, Secondary and Forest	12,914,941	6,608,195	1,319,427		7,625,666	0	13,216,897
	TOTAL	$115,486,886	$178,989,726	$ 91,466,868	$ 9,493,122	$229,746,023	$ 18,930,486	$127,773,849

Schedule 38

State of Wyoming
HIGHWAY FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$115,543,163
Add:		
Excess of Revenue over Expenditures (Schedule 36 and 37)	$ 21,780,085	
Non-Expenditure Transfers	-9,493,122	
Non-Sufficient Funds Checks Increase	16,222	
Total Additions		12,303,185
Fund Balance June 30, 1984		$127,846,348

State of Wyoming
HIGHWAY FUND
BALANCE SHEET
June 30, 1984

ASSETS:	
Cash	$127,773,849
Petty Cash	300
Non-Sufficient Funds Checks	72,499
Total Assets	$127,846,648
LIABILITIES, RESERVES AND FUND BALANCE:	
Liabilities:	
Due to Treasurer	$ 300
Fund Balance June 30, 1984	127,846,348
Total Liabilities, Reserves and Fund Balance	$127,846,648

THE GAME AND FISH FUND

The Game and Fish Fund was created to account for all monies received by the Wyoming Game and Fish Commission for the purposes of providing an adequate and flexible system for the control, propagation, management, protection and regulation of the state's wild life.

During fiscal year 1984, the Game and Fish Fund received revenue of $44,015,533, made disbursements of $37,906,680, and ended the year with a cash balance of $19,070,473.

State of Wyoming
GAME AND FISH FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
24006	Hunting and Fishing Licenses	$ 0	$ 15,736,534	$ 15,736,534	NA%
20000	Other Licenses, Permits, Regulatory	0	523,713	523,713	NA
30000	Fines, Forfeitures, Penalties	0	15,035	15,035	NA
41000	Income from Land	0	185,331	185,331	NA
42000	Rent of Dept. Dwellings by Employees	0	65,508	65,508	NA
44000	Income from Investments	0	2,244,306	2,244,306	NA
50000	Charges from Sales and Services	0	1,263,317	1,263,317	NA
60000	Revenue From Others	21,449,952	16,928[1]	-21,433,024	NA
70000	Federal Aid and Grants	0	3,821,025	3,821,025	NA
90000	Non-Revenue Receipts	0	26,936	$ 26,936	NA
	TOTAL REVENUE	$ 21,449,95	$ 23,898,633	$ 2,448,681	111%

Account No.	Account				
040-001	Administration	$ 2,227,912	$ 2,084,455	$ -143,457	94%
040-002	Fiscal Division	2,259,751	2,259,947	196	100
040-003	Communications	1,364,158	1,354,188	-9,970	92
040-004	Research and Development	2,346,438	2,344,814	-1,624	99
040-005	Fish Division	4,135,377	4,195,377	60,000	101
040-006	Game Division	7,021,838	7,021,838	0	100
040-090	Game and Fish Revenue Fund	0	23,397,973	0	NA
	Less:Intra-Agency Transfers	0	-20,116,900	3,281,073	NA
040-091	Gifts and Donations	100,000	12,133	-87,867	12
040-092	Mitigation Fund	151,095	0	-151,095	0
040-093	Replacement of Capital Investments	568,383	54,041	-514,342	10
040-094	Conservation Stamp	0	4,433,515	433,515	NA
040-098	License App. Fee/Damage Claims	1,275,000	856,282	-418,718	67
040-099	Law Enforcement Retirement Fund	0	970	970	NA
	TOTAL REVENUE	$ 21,449,952	$ 23,898,633	$ 2,448,681	111%

[1]Does not include $20,116,900 of Intra-Agency Transfers

State of Wyoming
GAME AND FISH FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Agency Account	Account	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
040-001	Administration	$ 476,730	$ 0	$ 2,084,455	$ 0	$ 1,573,378	$ 139,069	$ 848,738
040-002	Fiscal Division	451,736	0	2,259,947	0	1,601,723	246,779	863,181
040-003	Communications	128,787	0	1,354,188	0	1,234,536	43,301	205,138
040-004	Research and Development	132,027	0	2,344,814	0	2,134,306	43,687	298,848
040-005	Fish Division	281,219	0	4,195,377	0	3,698,904	27,257	750,435
040-006	Game Division	640,626	0	7,021,838	0	5,850,955	160,198	1,651,311
040-090	Game and Fish Revenue Fund	9,577,798	12,702,383	10,695,590	20,116,901	0	0	12,858,870
040-091	Gifts and Donations	96,054	2,069	10,064	0	0	0	108,187
040-092	Mitigation Fund	151,095	0	0	0	0	0	151,095
040-093	Replacement of Capital Improvement	532,486	0	54,041	0	40,793	0	545,734
040-094	Conservation Stamps	0	433,515	0	0	0	0	433,515
040-098	License App. Fee/Damage Claims	485,558	0	856,282	0	986,419	0	355,421
040-099	Law Enforcement Recovery Fund	7,504	970	0	8,474	0	0	0
	TOTAL	$ 12,961,620	$ 13,138,937	30,876,59	$ 20,125,375	$ 17,121,014	$ 660,291	$ 19,070,473

State of Wyoming
GAME AND FISH FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$ 12,599,084
Add:		
Reserve for Encumbrance 1983, Canceled	$ 367,021	
Excess Revenue over Expenditures (Schedule 41)	26,234,228	
Non-Expenditure Transfers	(20,125,375)	
Non-Sufficient Funds Checks decrease	(4,233)	
Total Additions		6,471,641
Less:		
Reserve for Encumbrances		588,344
Fund Balance June 30, 1984		$ 18,482,381

State of Wyoming
GAME AND FISH FUND
BALANCE SHEET
June 30, 1984

ASSETS:

Cash	$ 19,070,473
Petty Cash	1,650
Non-Sufficient Funds Checks	252
Total Assets	$ 19,072,375

LIABILITIES, RESERVES AND FUND BALANCE:

Due to Treasurer	$ 1,650
Reserve for Encumbrances	588,344
Fund Balance June 30, 1984	18,482,381
Total Liabilities, Reserves & Fund Balance	$ 19,072,375

THE UNIVERSITY OF WYOMING FUND

The University of Wyoming Fund was created, "...for the support and maintenance of the University of Wyoming and shall be used to account for all money deposited by the trustees of the University and any interest accruing thereto. Money may be disbursed and expended from the fund as provided by Section 9-4-304 of the Statutes."

During fiscal year 1984, the fund received revenue of $20,874,868, made disbursements of $22,969,883, and ended the year with a cash balance of $3,347,953.

State of Wyoming
UNIVERSITY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
41007	Federal Mineral Royalties	$ 0	$ 10,415,918	$ 10,415,918	NA%
44001	Interest - Pool Funds	0	598,098	598,098	NA
52036	Law Examination Fees	0	10,860	10,860	NA
52076	Student Fees	0	8,465,186	8,465,186	NA
53026	Agriculture Sales	0	291,620	291,620	NA
59002	Athletic Income	0	1,093,186	1,093,186	NA
	TOTAL REVENUE	$ 0	$ 20,874,868	$ 20,874,868	NA%

Account No.	Account				
067-012	Resident Instruction	$ 0	$ 10,188,877	$ 10,188,877	NA%
067-050	Excess Royalty Fund & Research	0	10,685,991	10,685,991	NA
	TOTAL REVENUE	$ 0	$ 20,874,868	$ 20,874,868	NA%

State of Wyoming
UNIVERSITY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Account No.	Account	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Cash	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
067-012	Resident Instruction	$ 1,731,069	$ 9,860,852	$ 328,025	$ 10,262,012	$ 328,153	$ 0	$ 1,329,781
067-050	Excess Royalty Fund and Research	3,711,899	0	10,685,991	12,379,718	0	0	2,018,172
	TOTAL	$ 5,442,968	$ 9,860,852	$ 11,014,016	$ 22,641,730	$ 328,153	0	3,347,953

State of Wyoming
UNIVERSITY FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$ 5,442,968
Add:		
Excess Revenue over Expenditures (Schedules 44 and 45)	$ 20,546,715	
Non-Expenditure Transfers	-22,641,730	
Total Additions		-2,095,015
Fund Balance June 30, 1984		$ 3,347,953

State of Wyoming
UNIVERSITY FUND
BALANCE SHEET
June 30, 1984

ASSETS:	
Cash	$ 3,347,953
Imprest Cash	50,000
TOTAL ASSETS	$ 3,397,953
LIABILITIES, RESERVES AND FUND BALANCE:	
Liabilities:	
Due to Treasurer	$ 50,000
Fund Balance June 30, 1984	3,347,953
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 3,397,593

THE PERMANENT LAND FUND

Section 9-4-204 of the Wyoming Statutes, provides that, "The Permanent Land Fund is to be used for the resources received and held as trustee of the land grants made to the state by the federal government ...." Section 9-4-305 further provides that, "Proceeds from the sale of the public lands, mineral royalties, and any money designated by the Wyoming Constituion or Wyoming Statutes as collected shall be transmitted to the State Treasurer and credited to the proper accounts within the Permanent Land Fund."

Prior to becoming a state, the Territory of Wyoming, under two federal acts, received grants of land for the support of its educational system and other various public needs. With the Act of Admission, Wyoming received these territorial grants, as well as additional land under the Act.

A distribution of lands awarded to the state for specific usage includes:

Territorial Grants		Acreage
Common School		3,544,944
University		46,080
Agricultural College		90,000
Deaf, Dumb and Blind Asylum		30,000
Poor Farm		10,000
Penitentiary		30,640
Public Buildings and Capitol		75,000
Erection of Public Buildings at Capitol		32,000
Penal Reform or Educational Institution		30,000
State Charitable, Educational, Penal and Reformatory Institutions, including:		260,000
Soldiers' and Sailors' Home	(30,000)	
State Law Library	(15,000)	
State Library	(15,000)	
State Hospital		30,000
Miners' Hospital		30,000
Fish Hatchery		5,640
Carey Act (1947) (Arid Lands Granted to the State by U.S.)		24,000
		4,238,304

The Act of Admission provides that the Common School, University and Agricultural College public lands, proceeds from the sale of these lands, or the production or sale of minerals, or any depletable resource from the land is to be perpetual. All such proceeds are deposited to this permanent fund. Only the revenue received from rental leases, and interest earned from the investment of the resources of the fund may be expended. Expendable revenues are transferred to a land income fund. Acreage for these purposes represents nearly 87 percent of the total land granted to the state.

A total of $72,438,049 was deposited in the Permanent Land Fund during fiscal year 1984. Transfers from the fund were $14,472,047. The Fund ended the fiscal year with a cash and investment balance of $455,563,544.

State of Wyoming
PERMANENT LAND FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
41002	Bentonite Lease Royalties	$ 0	$ 37,955	$ 37,955	NA%
41005	Coal Lease Royalties	0	13,383,951	13,383,951	NA
41014	Misc. Mineral Lease Royalties	0	183,759	183,759	NA
41016	Oil & Gas Lease Royalties	0	39,489,776	39,489,776	NA
41017	Other Leases	0	839,932	839,932	NA
41019	Sand and Gravel Royalties	0	440,915	440,915	NA
41022	Sodium and Trona Lease Royalties	0	2,573,808	2,573,808	NA
41023	Right of Way and Easement Lease	0	365,349	365,349	NA
41024	Taylor Grazing	0	92,345	92,345	NA
41027	Uranium Lease Royalties	0	116,981	116,981	NA
41029	Surface Damages/Leases	0	211,921	211,921	NA
44000	Income From Investments	0	1,167,148	1,167,148	NA
49010	Escheats to State	0	16,937	16,937	NA
97003	Real Estate Sales	0	382,688	382,688	NA
	TOTAL REVENUE	$ 0	$ 59,303,465	$ 59,303,465	NA%

Account No.	Account				
004-004	Miner's Hospital	$ 0	$ 1,684,801	$ 1,684,801	NA%
004-006	Public Building at Capital	0	20,428	20,428	NA
004-040	Fish Hatchery	0	29,888	29,888	NA
004-050	Common School Permanent Land	0	53,167,819	53,167,819	NA
004-051	Deaf, Dumb, & Blind Permanent Land	0	29,017	29,017	NA
004-060	Carey Act Permanent Land	0	744,407	744,407	NA
004-080	Omnibus Permanent Land	0	1,249,242	1,249,252	NA
004-095	Wyoming State Hospital Permanent Land	0	54,743	54,743	NA
004-096	Wyoming State Training School	0	191,984	191,984	NA
004-099	Penitentiary Permanent Land	0	980,281	980,281	NA
004-671	Agriculture College	0	277,132	277,132	NA
004-672	University Permanent Land	0	873,723	873,723	NA
	TOTAL REVENUE	$ 0	$ 59,303,465	$ 59,303,465	NA

State of Wyoming
PERMANENT LAND FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Agency-Account No.	Account	Account Cash and Investments at Cost or Amortized 7/01/83	Receipts by Cash	Receipts by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash and Investments at Cost or Amortized 6/30/84
004-004	Miner's Hospital Permanent Fund	$ 6,497,780	$ 1,701,842	$ -10	$ 16,165	$ 0	$ 0	$ 8,183,447
004-006	Public Building at Capitol Fund	599,250	32,044	-19	11,206	0	0	620,069
004-040	Fish Hatchery Fund	158,539	$ 31,547	-10	1,557	0	0	188,519
004-050	Common School Permanent Fund	358,533,049	65,816,752	18,075	14,016,480	0	0	410,351,396
004-051	Deaf Dumb & Blind Permanent Fund	573,884	62,756	0	32,013	0	0	604,627
004-060	Carey Act Permanent Land Fund	1,086,191	744,407	0	0	0	0	1,830,598
004-080	Omnibus Permanent Land Fund	6,716,814	1,252,281	-7	3,097	0	0	7,965,991
004-095	Wyoming State Hospital Permanent Fd.	3,016,351	54,743	0	0	0	0	3,071,094
004-096	Wyoming State Training School Fund	2,523,411	215,995	76	27,370	0	0	2,712,112
004-099	Penitentiary Permanent Land Fund	4,285,535	980,282	0	0	0	0	5,265,817
004-671	Agriculture College Land Fund	2,911,943	362,208	67	72,588	0	0	3,201,636
004-672	University Permanent Land Fund	10,694,789	845,907	319,113	291,571	0	0	11,568,238
	TOTAL	$397,597,542	$ 72,100,764	$ 337,285	14,472,047	$ 0	$ 0	$455,563,544

State of Wyoming
PERMANENT LAND FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$397,005,224
Add:		
Excess Revenue over Expenditures (Schedules 48 and 49)	$ 59,303,465[1]	59,303,465
		456,308,689
Less:		
Interest Accrued Due to Land Income Fund[2]	1,337,256	
Interest Accrued Due to General Fund[2]	207	
Interest Earned Land Income Fund[2]	-169,489	
Interest Earned General Fund[2]	-826	
Total		1,167,148
Fund Balance June 30, 1984		$455,141,541

[1]Revenue reduced $14,472,047. Non-Expenditure Transfer Investment income belongs to Permanent Land Income Fund.

[2]Investments are made from the Permanent Land Fund. However, interest income from these funds is due to the Permanent Land Income Fund and the General Fund.

State of Wyoming
PERMANENT LAND FUND
BALANCE SHEET
June 30, 1984

ASSETS:		
Cash with Treasurer[1]	$204,856,945	
Investment (at cost or Amortized)[2]	250,706,599	
Total		$455,563,544
Accrued Interest[3]		7,064,249
Total Assets		$462,627,793
LIABILITIES, RESERVES AND FUND BALANCE:		
Due to Permanent Land Income Fund	$ 7,043,872	
Due to General Fund	20,377	
Interest Earned Due to Permanent Land Income Fund	407,259	
Interest Earned Due to General Fund	14,744	
Total Liabilities		$ 7,486,252
Fund Balance June 30, 1984		455,141,541
TOTAL LIABILITIES, RESERVES & FUND BALANCE		$462,627,793

[1]See Note 1; Page 149
[2]See Note 2; Page 149
[3]See Note 3; Page 149

THE PERMANENT LAND INCOME FUND

Rentals from grazing, agricultural and mineral prospecting leases on public lands, together with interest upon sales contracts and interest derived from the investment of the Permanent Land Fund, constitute the Permanent Land Income Fund. This income is then expended for the purposes originally intended in the Act of Admission.

There are four accounts within this fund. The Common School Land Income account receives the most revenue. This, of course, is to be expected in view of the sizeable portion of public land which was originally set aside for public school purposes (3,544,944 acres out of a total of 4,238,304 acres). On or before the 31st day of March, and the 30th day of September in every year, the money to the credit of the Common School Land Income account for the use of the public schools is distributed among the several counties of the state according to the number of children of school age in each as determined by reference to the last preceding annual school census. The State Superintendent certifies to the State Auditor the amount each county is entitled to. The Auditor then draws warrants on the State Treasurer, payable to the treasurer of each county, for the amount so certified. The county treasurer then distributes the money to the county for allocation to the several school districts in the county according to the number of children of school age in each district.

Two other accounts in the Permanent Land Income Fund are for the benefit of the University of Wyoming. Revenues in the Agriculture College Account are used for the support of the Agriculture College at the University. University Land Income account revenues are for the support and maintenance of the University.

The Omnibus Land Income account is administered by the Board of Charities and Reform. This account constitutes an emergency fund. Monies are allocated to the state institutions for emergency upkeep, maintenance and repairs by the Board. Funds may not be used for administrative purposes.

The Permanent Land Income Fund began fiscal year 1984 with a cash balance of $6,203,352. During the year the fund received revenues of $46,312,238, and disbursements were $43,024,411, ending the year with a cash balance of $9,491,179.

State of Wyoming
PERMANENT LAND INCOME FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
41001	Bentonite Lease	$ 0	$ 45,625	$ 45,625	NA%
41003	Special Use Lease	0	152,986	152,986	NA
41004	Coal Lease	600,000	667,256	67,256	111
41005	Coal Lease Royalties	0	159	159	NA
41009	Grazing Lease	2,000,000	1,685,597	-314,403	84
41011	Land Sales - Interest	0	92,967	92,967	NA
41013	Miscellaneous Mineral Lease	0	63,596	63,596	NA
41015	Oil and Gas Lease	3,000,000	2,338,262	-661,738	78
41016	Oil and Gas Lease Royalties	0	5,674	5,674	NA
41020	Share - Crop, Hay, and Grain	0	13,150	13,150	NA
41021	Sodium and Trona Lease	0	95,123	95,123	NA
41025	Timber Sales	0	72,967	72,967	NA
41026	Uranium Leases	400,000	125,580	-274,420	31
41028	Bonds Rental	0	9,492,082	9,492,082	NA
44003	Interest - Capehart	12,616	12,002	-614	95
44005	Government Agencies	1,137,218	1,081,875	-55,343	95
44006	Interest-Farm Irrigation Dist.Loans	14,086,037	13,401,645	-684,392	95
44010	Interest - Other Wyoming Agencies	221,713	209,807	-11,906	95
44011	Pool Fund Interest Distribution	21,000,000	17,122,203	-3,877,797	82
44014	Interest - Wyoming Municipalities	98	93	-5	95
44020	Interest - Corporate	831,267	790,813	-40,454	95
44050	Miscellaneous Investment Income	11,051	10,513	-538	95
50000	Charges for Sales and Services	0	30	30	NA
	TOTAL REVENUE	$ 43,300,000	$ 47,480,005	$ 4,180,005	110%

Account No.	Account				
005-015	Common School Land Income	$ 43,300,000	$ 44,370,577	$ 1,070,577	102%
067-001	Agriculture College Land Income	0	671,582	671,582	NA
067-002	University Land Income	0	1,112,120	1,112,120	NA
080-001	Omnibus Land Income	0	1,325,726	1,325,726	NA
	TOTAL REVENUE	$ 43,300,000	$ 47,480,005	$ 4,180,005	110%

State of Wyoming
PERMANENT LAND INCOME FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1984

Agency-Account No.	Account	Reserve for Encumbrances Prior Years	Expenditures Prior Years	Encumbrances Prior Years	Credit (Charge) To Fund Balance	FY 1984 Planned Expenditures	FY 1984 Expenditures	FY 1984 Encumbrances	FY 1984 Unencumbered Balance
005-015	Common School Land Inc. Fd.	$ 0	$ 0	$ 0	$ 0	$ 43,300,000	$ 41,345,491	$ 0	$ 1,954,509
080-089	Honor Farm - Gas Line	2,258	101	2,157	0	0	0	0	0
	Honor Farm - Showers	0	0	0	0	2,083	2,083	0	0
	Honor Farm - Pipes for main ditch	0	0	0	0	8,350	0	8,350	0
	Honor Farm - Spreader Septic System	0	0	0	0	11,625	10,825	800	0
080-090	Children's Home - Bathroom Repairs	25,519	9,388	16,131	0	0	0	0	0
080-091	Girls' School - Energy Audit	0	0	0	0	870	675	195	0
	Girls' School - Windows	0	0	0	0	4,541	4,541	0	0
080-092	Hot Springs State Park - Pump Rental	0	0	0	0	2,900	2,900	0	0
	Hot Springs State Park Drainage Tunnel	0	0	0	0	2,961	0	2,961	0
	Hot Springs Park Monitoring System	0	0	0	0	29,230	22,000	7,230	0
	Hot Springs Park - Hydrology Study	0	0	0	0	28,264	5,377	22,887	0
080-093	Industrial Institute - Energy Audit	0	0	0	0	3,420	1,100	2,320	0
	Industrial Institute - Roof	59,943	57 460	2,483	0	0	0	0	0
080-094	Pioneer Home - Washer	0	0	0	0	4,785	4,785	0	0
080-095	State Hospital - Audit, Bridge, Fence	0	0	0	0	10,990	10,990	0	0
	State Hospital - Bridge	0	0	0	0	19,350	0	19,350	0
	State Hospital - Transformer	0	0	0	0	10,353	10,353	0	0
	State Hospital - Boiler	0	0	0	0	28,205	71	28,134	0
	State Hospital - Elevator	0	0	0	0	12,342	0	12,342	0
	State Hospital - Drains	2,850	1,912	938	0	0	0	0	0
080-096	Training School - Waste Water Treatment	0	0	0	0	12,463	12,463	0	0
	Training School - Boiler-Roof	0	0	0	0	10,000	0	10,000	0
	Training School - Treatment Pond	0	0	0	0	22,760	0	22,760	0
080-097	Soldiers' & Sailors' Home - Energy Audit	0	0	0	0	1,722	0	1,722	0
	Soldiers' & Sailors' Home - Construction	133,510	53,551	29,959	50,000	0	0	0	0
080-099	Penitentiary - Engineering & Footings	0	0	0	0	80,800	7,503	73,297	0
	Penitentiary - Construction	0	0	0	0	2,500,000	70	2,499,930	0
	Penitentiary - Classrooms	6,792	2,231	4,561	0	0	0	0	0
	TOTAL	$ 230,872	$ 124,643	$ 56,229	$ 50,000	$ 46,108,014	$ 41,441,227	$ 2,712,278	$ 1,954,509

State of Wyoming

PERMANENT LAND INCOME FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Agency-Account No.	Account	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Transfer	Non-Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
005-015	Common School Land Income	$ 1,699,721	$ 13,989,011	$ 29,213,799	$ 0	$ 41,345,491	$ 0	$ 3,557,040
067-001	Agriculture College Land Income Fund	140,194	381,909	289,673	374,019	0	0	437,757
067-002	University Land Income Fund	518,125	71,883	1,040,237	1,084,522	0	0	545,723
080-001	Omnibus Land Income Fund	3,845,312	383,924	941,802	0	0	220,379	4,950,659
	TOTAL	$ 6,203,352	$ 14,826,727	$ 31,485,511	$ 1,458,541	$ 41,345,491	$ 220,379	$ 9,491,179

State of Wyoming
PERMANENT LAND INCOME FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$ 12,256,616
Add:		
Excess Revenue over Expenditures (Schedules 52 and 53)	$ 6,038,778	
Non-Expenditure Transfer	(1,458,541)	
Reserve for Encumbrance Prior Year Canceled. (Schedule 53)	50,000	
Total Additions		4,630,237
Less:		
Projects Allocated to Institutions by Board of Charities and Reform (Schedule 53; Column 7)		2,712,278
Fund Balance June 30, 1984		$ 14,174,575

State of Wyoming
PERMANENT LAND INCOME FUND
BALANCE SHEET
June 30, 1984

ASSETS:	
Cash with Treasurer[1]	$ 9,491,179
Non-Sufficient Funds Checks	772
Accrued Income Due from Permanent Land Fund[2]	7,043,872
Interest Received Due from Permanent Land Fund[2]	407,259
Total Assets	$ 16,943,082
LIABILITIES, RESERVES AND FUND BALANCE:	
Reserve for Encumbrances (Schedule 44; columns 3 and 7)	$ 2,768,507
Fund Balance June 30, 1984	14,174,575
Total Liabilities, Reserves and Fund Balance	$ 16,943,082

[1]See Note 1; page 149

[2]See Note 2; page 149

THE PERMANENT WYOMING MINERAL TRUST FUND

This fund came into existence in 1974 as an amendment to the Constitution of the state of Wyoming by adding to Article 15 a new Section 19.

The original legislation provided a one and one-half percent (1-1/2 %) excise tax on coal, petroleum, natural gas, oil shale and such other minerals designated by the Legislature.

The 1977 Legislature added an additional one-half percent (1/2%) excise tax on uranium, trona, coal, petroleum, natural gas, oil shale or any other fossil fuel in the state. Also, the same Legislature levied an additional one-half percent (1/2%) on coal.

The 1981 Legislature levied an additional two percent (2%) severance tax on oil and gas. Of this tax, 1/12 or .166 is to be deposited in the Permanent Wyoming Mineral Trust Fund.

The Permanent Wyoming Mineral Trust Fund began the fiscal year with a cash and investment balance of $465,798,899. Revenue deposited into the Fund this year was $181,026,568, while disbursements from the Fund were $56,461,948. The entire amount disbursed reflects interest income the fund made during the year, and was transferred into the General Fund. The cash and investment balance at the close of fiscal year 1984 was $590,363,519. A history of the Fund since 1975 is shown on Schedule 58, page 138.

Schedule 57

State of Wyoming
PERMANENT WYOMING MINERAL TRUST FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
13001	Severance Tax - Coal	$ 0	$ 28,841,123	$ 28,841,123	NA%
13003	Severance Tax - Trona	0	2,288,177	2,288,177	NA
13004	Severance Tax - Uranium	0	1,014,119	1,014,119	NA
13005	Severance Tax - Stripper Oil	0	4,107,716	4,107,716	NA
13008	Severance Tax - Oil	0	60,246,020	60,246,020	NA
13009	Severance Tax - Gas	0	29,555,476	29,555,476	NA
30000	Fines, Forfeitures, Penalties	0	45,367	45,367	NA
40000	Use of Property and Money	0	56,170,521	56,170,521	NA
	Total Revenue	$ 0	$182,268,519	$182,268,519	NA%

State of Wyoming
PERMANENT WYOMING MINERAL TRUST FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1983

Account No.	Account	Account Cash and Investments at Cost or Amortized 7/1/83	Receipt by Cash	Receipt by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash and Investments at Cost or Amortized 6/30/84
004-100	Permanent Wyoming Mineral Trust Fund	$465,798,899	$167,657,588	$ 13,368,980	$ 56,461,948	$ 0	$ 0	$590,363,519
	TOTAL	$465,798,899	$167,657,588	$ 13,368,980	$ 56,461,948	$ 0	$ 0	$590,363,519

State of Wyoming
PERMANENT WYOMING MINERAL TRUST FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$472,187,013
Add:		
Excess (Deficiency) of Revenue over Expenditures. (Schedule 57)	$182,268,519	
Non-Expenditure Transfers	- 56,461,948	
Due to General Fund 1983-collected	1,911,756	
Accrued Interest Purchased - 1983	-38,213	
Accrued Interest Purchased - 1984	23,641	
Total Additions		127,703,755
Less:		
Due to General Fund 1984		409,173
Fund Balance June 30, 1984		$599,481,595

State of Wyoming
PERMANENT WYOMING MINERAL TRUST FUND
BALANCE SHEET
June 30, 1984

ASSETS:		
Cash with Treasurer [1]	$ 67,016,611	
Investment (at Cost or Amortized)[2]	523,346,907	
Total Cash and Investments (Schedule 58)		$590,363,518
Accrued Interest[3]		9,500,672
Accounts Receivable		2,937
Accrued Interest Purchased		23,641
Total Assets		$599,890,768
LIABILITIES, RESERVES AND FUND BALANCE:		
Due to General Fund		$ 409,173
Fund Balance June 30, 1984		599,481,595
Total Liabilities, Reserves and Fund Balance		$599,890,768

[1]See Note 1; Page 149

[2]See Note 2; Page 149

[3]See Note 3; Page 149

State of Wyoming
PERMANENT WYOMING MINERAL TRUST FUND
HISTORY OF REVENUE TO TRUST FUND
Fiscal Year 1975 through Fiscal Year 1984

	FY 1975 2%	FY 1976 2%	FY 1977 2%	FY 1978 2%	FY 1979 2%	FY 1980 2%	FY 1981 2%	FY 1982 2%	FY 1983 2%	FY 1984 2%	Total Fund Through FY 1984
Fund Balance Beginning FY	$ 0	$ 9,432,338	$ 28,861,290	$ 51,706,339	$ 78,512,628	$115,050,215	$155,731,003	$214,627,512	$343,957,088	$472,187,013	$ 0
Add:											
Income - Severance Taxes:											
13001 Coal	547,615	1,413,170	2,493,126	4,120,355	7,940,144	10,224,515	14,264,455	25,185,980	27,610,769	28,841,123	122,641,252
13003 Trona	341,900	670,759	885,575	1,232,085	1,573,203	1,595,678	2,177,817	2,865,366	2,512,616	2,288,177	16,143,376
13004 Uranium	0	0	0	130,594	2,030,827	1,463,931	1,332,586	1,551,623	999,638	1,014,119	8,523,318
13005 Stripper Oil	577,118	670,560	983,580	1,097,811	1,283,612	1,402,424	2,568,585	5,214,540	3,996,651	4,107,716	21,902,597
13008 Oil	6,851,879	15,734,064	16,727,361	17,492,267	19,163,255	20,686,902	23,022,303	72,523,497	65,663,857	60,246,020	318,111,405
13009 Gas	752,022	1,302,203	1,755,408	2,733,177	4,546,546	5,307,138	9,232,163	21,201,671	26,273,172	29,555,476	102,658,976
30000 Fines, Forfeitures	0	0	0	0	0	0	0	14,426	-14,426	45,367	45,367
TOTAL PERMANENT INCREASE TO FUND	$ 9,070,534	$ 19,790,756	$ 22,845,050	$ 26,806,289	$ 36,537,587	$ 40,680,788	$ 52,597,909	$128,557,103	$127,042,277	$126,097,998	$590,026,291
Add:											
Interest Income Received:											
44011 Pool Interest	$ 361,804	$ 342,153	$ 1,387,002	$ 328,677	$ 108,382	$ 1,206,604	$ 2,200,019	$ 3,975,855	$ 13,254,723	$ 7,984,333	$ 31,150,052
44000 Interest Investments	0	0	1,242,992	3,154,512	6,607,500	10,785,514	16,091,045	22,918,573	35,468,751	48,186,188	144,455,075
TOTAL INTEREST INVESTMENTS	$ 361,804	$ 342,153	$ 2,629,994	$ 3,483,189	$ 6,716,382	$ 11,992,118	$ 18,291,064	$ 26,894,428	$ 48,723,474	$ 56,170,521	$175,605,127
Less:											
Net Amortization Premium & Discount	0	0	0	0	0	0	117,811[1]	0	0	0	117,811[1]
Interest Investment to General Fund	0	703,957	2,629,995	3,483,189	6,716,382	11,992,118	18,291,064	26,121,355	45,662,283	56,461,948	172,062,891
Interest Due to General Fund	0	0	0	0	0	0	0	0	1,911,756	-1,502,583	409,173
Accrued Interest Purchased	0	0	0	0	0	0	0	0	-38,213	14,572	-23,641
TOTAL DEDUCTIONS	$ 0	$ 703,957	$ 2,629,995	$ 3,483,189	$ 6,716,382	$ 11,992,118	$ 18,408,875	$ 26,121,355	$ 47,535,826	$ 54,973,937	$172,566,234
Add:											
Accrued Interest Adjustment	0	0	0	0	0	0	6,415,998[1]	0	0	0	6,415,998[1]
Accounts Receivable Adjustment	0	0	0	0	0	0	413[1]	0	0	0	413[1]
FUND BALANCE END FY	$ 9,432,338	$ 8,861,290	$ 51,706,339	$ 78,512,628	$115,050,215	$155,731,003	$214,627,512	$343,957,088	$472,187,013	$599,481,595	$599,481,595
ANNUAL % OF INCREASE		206%	79%	52%	46%	35%	38%	60%[2]	37%	27%	

[1]Calculation necessary to show adjustments from cash to Accrual Investment Accounting FY1981.

[2]Severance Tax Statute was revised to collect taxes on current year production on quarterly basis instead of annually on preceding year production. Production was increased over two year period, however, only second annual production was taxed. We are unable to determine the dollar amount of this change, but the increase in taxes in FY1982 will not be consistent with FY 1981 or FY 1983.

THE ENTERPRISE FUND

The Enterprise Fund was created to finance and account for the acquisition of commodities, and for operation and maintenance of programs which are entirely self-supporting from charges to the general public or institutional clients. Profits from liquor sales are transferred to the General Fund after provisions are made for increased inventories and servicing facilities.

During fiscal year 1984, disbursements from the fund were $34,008,535, while revenue deposited into the fund was $34,106,574. The cash balance at the end of the year was $2,154,119.

State of Wyoming
ENTERPRISE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
For Fiscal Year Ended June 30, 1984

Revenue Code	Revenue Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated	Percent of Estimate
12015	Sales Tax	$ 0	$ -473	$ -473	NA%
44011	Interest - Pool Funds	0	12,275	12,275	NA
50000	Charge for Sales and Services	3,600	560,476	556,876	15568
60000	Revenue from Other Sources	0	870,000	870,000	NA
95011	Liquor Commission Collections	50,973,376	32,196,351	-18,777,025	63
90000	Non-Revenue Receipts	0	467,945	467,945	NA
	TOTAL REVENUE	$ 50,976,976	$ 34,106,574	$-16,870,402	67%

Account No.	Account Name				
650-001	Liquor Commission Administration	$ 973,376	$ 870,000	$ -103,376	89%
050-002	Liquor Sales and Purchases	50,000,000	32,664,295	-17,335,705	65
089-089	Wyoming Honor Farm	0	37,819	37,819	NA
091-091	Girls' School Canteen Fund	0	8,117	8,117	NA
093-093	Industrial Institute Canteen Fund	0	24,671	24,671	NA
095-095	State Hospital Canteen Fund	0	186,738	186,738	NA
096-096	State Training School Canteen Fund	0	41,943	41,943	NA
097-097	Soldiers' & Sailors Home Spec. Acct.	3,600	13,670	10,070	380
099-099	Penitentiary Canteen Fund	0	259,321	259,321	NA
	TOTAL REVENUE	$ 50,976,976	$ 34,106,574	$-16,870,402	67%

State of Wyoming
ENTERPRISE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1984

Account No.	Account	Account Cash Balance 7/1/83	Receipt by Cash	Receipt by Transfer	Non Expenditure Transfer	Disbursement by Warrant	Disbursement by Transfer	Account Cash Balance 6/30/84
050-001	Liquor Commission-Administration	$ 45,732	$ 0	$ 870,000	$ 0	$ 783,710	$ 119,374	$ 12,648
050-002	Liquor Sales and Purchases	1,899,913	32,664,295	0	5,544,519	26,993,633	0	2,026,056
089-089	Wyoming Honor Farm	2,302	37,413	406	0	39,521	0	1,200
091-091	Girls' School Canteen Fund	4,420	7,683	434	0	7,702	0	4,835
093-093	Industrial Institute Canteen Fund	3,491	24,205	466	0	24,255	0	3,907
095-095	State Hospital Canteen Fund	46,986	181,639	5,099	45,739	139,455	0	48,530
096-096	Training School Canteen Fund	36,819	37,374	3,969	0	39,615	0	39,147
097-097	Soldiers' & Sailors' Home Special Account	7,426	12,933	737	0	12,448	0	8,648
099-099	Penitentiary Canteen Fund	8,391	258,154	1,167	0	258,351	213	9,148
	TOTAL	$ 2,056,080	$ 33,224,296	$ 882,278	$ 5,590,258	$ 28,298,690	$ 119,587	$ 2,154,119

State of Wyoming
ENTERPRISE FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1984

Fund Balance July 1, 1983		$ 2,059,726
Add:		
Excess Revenue over Expenditures	$ 5,688,297	
Non-Expenditure Transfers	-5,590,258[1]	
Non-Sufficient Fund Checks Collected	-2,786	
TOTAL ADDITIONS		95,253
FUND BALANCE JUNE 30, 1984		$ 2,154,979

[1]Includes:

Profit and Liquor Taxes transmitted to General Fund	$ 4,674,519
Administrative Expense Liquor Commission	870,000
Canteen Funds transmitted to General Fund by State Hospital	45,789

State of Wyoming
ENTERPRISE FUND
BALANCE SHEET
For Fiscal Year Ended June 30, 1984

ASSETS:	
Cash	$ 2,154,119
Petty Cash	975
Non-Sufficient Funds Checks	860
Total Assets	$ 2,155,954
LIABILITIES, RESERVES AND FUND BALANCE:	
Liabilities:	
Due to Treasurer	$ 975
Fund Balance June 30, 1984	2,154,979
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$ 2,155,954

State of Wyoming
STATEMENT OF OUTSTANDING BONDS
June 30, 1984

Special Obligation Bonds	Date of Issue	Maturity Serially	Rate of Interest	Amount Authorized	Amount Issued	Amount Paid	Amount Outstanding	*Authority **Secured By Lien on
University of Wyoming Special Purpose Revenue Bond, Second Lien Series 1978	6/1/1978	6/1/1988 Prior Optional After 6/1/83	5.50% to 6.70%	$ 7,365,000	$ 7,365,000	$ 0	$ 7,365,000	*Ch. 9, S.L. 1978
University of Wyoming Facilities Refunding Revenue Bonds, Series A 1984	5/30/1984	6/1/1992 6/1/1997	9.00% to 10.00%	21,130,000	21,130,000	0	21,130,000	*Sections 21-17-437 Wyoming Statutes Annotated, 1977
Series 1978 and A 1984 Secured by:				**Dormitories, apartments & other housing facilities; cafeterias, dining halls & other food service facilities; Student union, other student activities facilities; Store; Sales & Service Fund; University Permanent Land Fund; Government Royalty Fund.				
University Subtotal - Non-Refunded Bond Series				$ 28,495,000	$ 28,495,000	$ 0	$ 28,495,000	
University of Wyoming Dormitory and Dining Revenue Bonds, Series 1965	6/1/1965	6/1/1969 6/1/2008	3.70% to 4.50%	$ 9,600,000	$ 9,600,000	$ 3,045,000	$ 6,555,000	*Ch. 81, S.L. 1965
University of Wyoming Refunding and Improvement Revenue Bonds Series 1967	6/1/1967	6/1/1967 6/1/2000	3.75% to 5.75%	24,795,000	24,795,000	8,085,000	16,710,000	*Ch. 206 & 225, S.L. 1967
Facilities Improvement Revenue Bonds, Series 2/1/71	2/1/1971	6/1/1972	4.50% to 5.00%	1,000,000	1,000,000	785,000	215,000	*Ch. 135, S.L. 1969
Facilities Improvement Revenue Bonds, Series 10/1/71	10/1/1971	6/1/1973 6/1/1989	4.25% to 5.00%	2,500,000	2,500,000	1,445,000	1,055,000	*Ch. 37 & 63, S.L. 1971
University of Wyoming Facilities Refunding Revenue Bonds, Series 1/15/74	1/15/1974	6/1/1974 6/1/2000	5.40%	35,260,000	35,260,000	2,220,000	33,040,000	*Ch. 206, S.L. 1967
University of Wyoming Facilities Improvement Revenue Bonds, Series 6/1/75A	6/1/1975	12/1/1976 12/1/1995	6.00% to 8.00%	3,230,000	3,230,000	825,000	2,405,000	*Ch. 182, S.L. 1975
				**The above Bonds were refunded in January 1974 and June 1984, and are now secured by Government Securities held in escrow.				
University Subtotal - Refunded Bond Series				$ 76,385,000	$ 76,385,000	$16,405,000	$ 59,980,000	
UNIVERSITY TOTALS				**$104,880,000**	**$104,880,000**	**$16,405,000**	**$ 88,475,000**	

State of Wyoming
STATEMENT OF OUTSTANDING BONDS (Continued)
June 30, 1984

Special Obligation Bonds	Date of Issue	Maturity Serially	Rate of Interest	Amount Authorized	Amount Issued	Amount Paid	Amount Outstanding	*Authority **Secured By Lien on
Wyoming State Office Building Bonds	5/1/1972	5/1/1974 5/1/1988	4.5000%	$ 5,400,000	$ 4,750,000	$ 3,200,000	$ 1,550,000	*Ch. 249, Sec. 3, S.L. 1971
Wyoming Capital Facilities Bonds, Series A	8/1/1977	1/1/1978	N.I.C. 4.925%	100,000,000	27,645,000	17,760,000	9,885,000	**Rental Income and Excise Tax Revenue
Mineral Royalties Revenue Refunding Bonds (Community College Projects) Series August 1, 1983	8/1/1983	1/15/1984 1/15/1990	N.I.C. 7.3400%	30,000,000	15,000,000	730,000	14,270,000	*Wyoming Statute 9-7-903 as amended **Pledge of 3/7th of 10 percent of the state from the U.S. pursuant to Section of the Mineral Land Leasing Act codified as 30 U.S.C.A. & 191.
State Sub-total Non-refunded Bond Series				$135,400,000	$ 47,395,000	$21,690,000	$ 25,705,000	
Mineral Royalties Revenue Bonds (Community Colleges Projects) Series December 1, 1981	12/1/1981	3/1/1984 3/1/1990	N.I.C. 11.6316%	$ 30,000,000	$ 15,000,000	$ 1,560,000	$ 13,440,000	*Wyoming Statute 9-7-903 as amended
	**The above bonds were refunded in August, 1983 and are now secured by Government Securities held in escrow.							
State Sub-Total Refunded Bond Series				30,000,000	15,000,000	1,560,000	13,440,000	
State Totals				$165,400,000	$ 62,395,000	$23,250,000	$ 39,145,000	
Total All Non-Refunded Bond Series				$163,895,000	75,890,000	21,690,000	54,200,000	
Total all Refunded Bond Series				$106,385,000	91,385,000	17,965,000	73,420,000	
TOTAL ALL BONDED DEBT				$270,280,000	$167,275,000	$39,655,000	$127,620,000	

[1]Chapter 159, S.L., 1979, 39-6-306(b) (i) and (ii), (c) and (d) repealed

[2]Funded with Escrow Account, Chapter 48, S.L. 1978

State of Wyoming

NOTES TO FINANCIAL STATEMENTS

June 30, 1984

Note 1: Cash with Treasurer

The amount on deposit with the Treasurer, less Investments purchased for the specific account. Any cash balance on deposit with the Treasurer is invested in Pooled Interest and receives interest twice yearly distributed from Pooled Interest.

Note 2: Investments:

During the 1981 fiscal year accrual accounting for Investments was implemented. All Funds and Accounts with Investments purchased by the Treasurer for the use of the account are reported for those accounts and funds. Investments are recorded at par with premium and discount booked. Premium and discount are amortized monthly. The investments are reported at cost or amortized value of Investments.

Note 3: Accrued Revenue:

"Statement of Revenue - Estimated and Actual," "Balance Sheet," and "Analysis of Change in Fund Balance" is prepared on the accrual basis. These financial statements are not comparable to those issued in years prior to 1981 fiscal year due to these revisions. "Statement of Receipts and Disbursement" is prepared on cash basis and is comparable to those issued in prior years.